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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
2468	09/14/2016	EFT	294323 ALL PHASE PROPERTIES INC		90760001	09/07/2016		V0914160	675.00
			Invoice: 90760001			Dauphin St inv #90760001			
			Invoice: 90760002		90760002	09/07/2016		V0914160	1,199.00
			ALL PHASE PROPERTIES INC			Downtown Streets inv # 90760002			
			Invoice: 90760003		90760003	09/07/2016		V0914160	2,800.00
			ALL PHASE PROPERTIES INC			Airport Blvd inv # 90760003			
			Invoice: 90760004		90760004	09/07/2016		V0914160	599.00
			ALL PHASE PROPERTIES INC			Michigan Av inv # 90760004			
						CHECK		2468 TOTAL:	5,273.00
2469	09/14/2016	EFT	5101 ALVIN H WHIDDON JR		43183	09/06/2016		V0914160	147.50
			Invoice: 43183			PER DIEM			
			Invoice: 43207		43207	09/06/2016		V0914160	88.50
			ALVIN H WHIDDON JR			PER DIEM			
						CHECK		2469 TOTAL:	236.00
2470	09/14/2016	EFT	292420 BEST PRICE SERVICES LLC		1037	09/01/2016		V0914160	5,500.00
			Invoice: 1037			Govt St/Highway 90 inv # 1037			
			Invoice: 1038		1038	08/26/2016		V0914160	1,400.00
			BEST PRICE SERVICES LLC			Dauphin Island Pkwy inv #1038			
			Invoice: 1039		1039	09/02/2016		V0914160	15,000.00
			BEST PRICE SERVICES LLC			Cypress Shores inv #1039			
						CHECK		2470 TOTAL:	21,900.00
2471	09/14/2016	EFT	294515 BURR & FORMAN LLP		928881	08/24/2016		V0914160	33,555.64
			Invoice: 928881			Litigation Matters/Blight Elimination			
						CHECK		2471 TOTAL:	33,555.64
2472	09/14/2016	EFT	294333 CENTER FOR COMMUNITY PROGRESS		636	09/01/2016		V0914160	13,549.64
			Invoice: 636			Consulting Services/hours and expenses			
						CHECK		2472 TOTAL:	13,549.64
2473	09/14/2016	EFT	294502 COVERT INVESTIGATIONS & PROCESS S		981865	08/17/2016		V0914160	65.00
			Invoice: 981865			NRP Personal Service-Eva Cross			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
					CHECK		2473 TOTAL:	65.00		
2474	09/14/2016	EFT	16859 DENISE C BROWN	42250	08/30/2016		V0914160	433.75		
Invoice: 42250					Clear Water Alabama Seminar - D. Brown					
					CHECK		2474 TOTAL:	433.75		
2475	09/14/2016	EFT	291971 DS DIESEL SERVICES LLC	2685	09/02/2016		V0914160	3,611.89		
Invoice: 2685					G314216					
					CHECK		2475 TOTAL:	3,611.89		
2476	09/14/2016	EFT	16314 GEORGE B TALBOT III	43532	09/07/2016		V0914160	13.00		
Invoice: 43532					Business lunch with Gerald Tomlinson					
					CHECK		2476 TOTAL:	13.00		
2477	09/14/2016	EFT	294372 GUILLES & O'HEAR LLC	49267	09/01/2016		V0914160	100.00		
Invoice: 49267					6850 Cary Hamilton Road - Nuisance Abatement					
					CHECK		2477 TOTAL:	100.00		
2478	09/14/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	119321	07/31/2016		V0914160	8,220.00		
Invoice: 119321					HANK STADIUM FIELD DRAINAGE-PROF SER-PR-189-16					
					CHECK		2478 TOTAL:	8,220.00		
2479	09/14/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	119318	07/31/2016		V0914160	8,177.48		
Invoice: 119318					pymt#8; 2014-202-13 Toulminville Sdwalks					
					CHECK		2479 TOTAL:	8,177.48		
2480	09/14/2016	EFT	272964 JAMES B ROSSLER	848	08/31/2016		V0914160	15,267.50		
Invoice: 848					LEGAL FEES					
					CHECK		2480 TOTAL:	15,267.50		
2481	09/14/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-50022	06/07/2016	16003676	V0914160	287.90		
Invoice: U-50022					UNIFORMS					
Invoice: U-50031					LEOS UNIFORMS & SUPPLY	U-50031	05/26/2016	16003549	V0914160	146.90
					LEOS UNIFORMS & SUPPLY	U-50000	05/02/2016	16003531	V0914160	144.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: U-50000								
					ANIMAL CONTROL OFFICER UNIFORM			
Invoice: U-49935			LEOS UNIFORMS & SUPPLY	U-49935	04/08/2016	16002465	V0914160	287.90
					UNIFORMS			
Invoice: U-50001			LEOS UNIFORMS & SUPPLY	U-50001	05/02/2016	16002413	V0914160	324.85
					UNIFORMS			
Invoice: U-49951			LEOS UNIFORMS & SUPPLY	U-49951	04/14/2016	16002194	V0914160	287.90
					UNIFORMS			
Invoice: U-49874			LEOS UNIFORMS & SUPPLY	U-49874	03/25/2016	16001673	V0914160	347.85
					UNIFORMS			
Invoice: U-49920			LEOS UNIFORMS & SUPPLY	U-49920	03/07/2016	16001673	V0914160	287.90
					UNIFORMS			
Invoice: U-49790			LEOS UNIFORMS & SUPPLY	U-49790	03/07/2016	16001549	V0914160	179.95
					UNIFORMS			
Invoice: U-49881			LEOS UNIFORMS & SUPPLY	U-49881	03/30/2016	16001471	V0914160	287.90
					UNIFORMS			
Invoice: U-49734			LEOS UNIFORMS & SUPPLY	U-49734	02/18/2016	16000889	V0914160	159.80
					UNIFORMS			
Invoice: U-49907			LEOS UNIFORMS & SUPPLY	U-49907	03/31/2016	16001905	V0914160	118.25
					UNIFORMS			
Invoice: U-50088			LEOS UNIFORMS & SUPPLY	U-50088	03/29/2016	16001905	V0914160	118.25
					UNIFORMS			
Invoice: U-50030			LEOS UNIFORMS & SUPPLY	U-50030	05/10/2016	16003549	V0914160	145.45
					ANIMAL CONTROL OFFICER UNIFORM			
Invoice: U-49888			LEOS UNIFORMS & SUPPLY	U-49888	04/07/2016	16001905	V0914160	118.25
					UNIFORMS			
Invoice: U-50069			LEOS UNIFORMS & SUPPLY	U-50069	05/24/2016	16003676	V0914160	216.00
					UNIFORMS			
Invoice: 49993			LEOS UNIFORMS & SUPPLY	49993	04/27/2016	16003549	V0914160	144.00
					ANIMAL CONTROL OFFICER UNIFORM			
					CHECK	2481	TOTAL:	3,603.05
2482	09/14/2016	EFT	10372 MELUSYNE A PHILLIPS	42152	08/29/2016		V0914160	51.84
			Invoice: 42152		MILEAGE FOR COMMUNITY ACTIVITIES COORDINATOR			
			MELUSYNE A PHILLIPS	42154	08/29/2016		V0914160	51.84
			Invoice: 42154		MILEAGE FOR COMMUNITY ACTIVITIES COORDINATOR			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 42547			MELUSYNE A PHILLIPS	42547	08/31/2016		V0914160	103.14
					MILEAGE FOR COMMUNITY ACTIVITIES COORDINATOR			
Invoice: 42549			MELUSYNE A PHILLIPS	42549	08/31/2016		V0914160	49.14
					MILEAGE FOR COMMUNITY ACTIVITIES COORDINATOR			
					CHECK	2482	TOTAL:	255.96
2483	09/14/2016	EFT	151707	OLENSKY BROTHERS OFFICE PRODUCTS	43959	08/30/2016	16007918 V0914160	32.91
						FILE FOLDERS		
Invoice: 43961			OLENSKY BROTHERS OFFICE PRODUCTS	43961	08/30/2016	16007656	V0914160	51.09
					OFFICE SUPPLIES, GENERAL			
Invoice: 43963			OLENSKY BROTHERS OFFICE PRODUCTS	43963	08/30/2016	16006774	V0914160	238.56
					FILE ROOM BANKER BOXES			
Invoice: 43905			OLENSKY BROTHERS OFFICE PRODUCTS	43905	08/25/2016	16006777	V0914160	27.76
					MOTOR POOL OFF SUP JULY 2016 L			
Invoice: 43930			OLENSKY BROTHERS OFFICE PRODUCTS	43930	08/26/2016	16006303	V0914160	23.16
					OFFICE SUPPLIES			
Invoice: 43931			OLENSKY BROTHERS OFFICE PRODUCTS	43931	08/26/2016	16007079	V0914160	318.08
					OFFICE SUPPLIES			
Invoice: 43932			OLENSKY BROTHERS OFFICE PRODUCTS	43932	08/26/2016	16006710	V0914160	161.00
					OFFICE SUPPLIES, GENERAL			
Invoice: 43933			OLENSKY BROTHERS OFFICE PRODUCTS	43933	08/26/2016	16007971	V0914160	39.76
					OFFICE SUPPLIES			
Invoice: 43750			OLENSKY BROTHERS OFFICE PRODUCTS	43750	08/19/2016	16007301	V0914160	46.32
					BINDERS			
Invoice: 43827			OLENSKY BROTHERS OFFICE PRODUCTS	43827	08/22/2016	16007426	V0914160	48.56
					OFFICE SUPPLIES: ERASERS, INKS			
Invoice: 43846			OLENSKY BROTHERS OFFICE PRODUCTS	43846	08/23/2016	16006672	V0914160	56.35
					AS PER YOUR QUOTE			
Invoice: 43843			OLENSKY BROTHERS OFFICE PRODUCTS	43843	08/23/2016	16007250	V0914160	24.82
					OFFICE SUPPLIES: ERASERS, INKS			
Invoice: 43848			OLENSKY BROTHERS OFFICE PRODUCTS	43848	08/23/2016	16007426	V0914160	90.68
					OFFICE SUPPLIES: ERASERS, INKS			
Invoice: 43811			OLENSKY BROTHERS OFFICE PRODUCTS	43811	08/22/2016	16006963	V0914160	36.84
					AS PER YOUR QUOTE			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 43866			OLENSKY BROTHERS OFFICE PRODUCTS	43866	08/24/2016	16007812	V0914160	78.32
							PLOTTER PAPER FOR AE DEPT PLOT	
Invoice: 43757			OLENSKY BROTHERS OFFICE PRODUCTS	43757	08/19/2016	16002873	V0914160	127.70
							#93 CLASP ENVELOPES W/SEAL & A	
Invoice: 43981			OLENSKY BROTHERS OFFICE PRODUCTS	43981	08/31/2016	16007690	V0914160	37.80
							OFFICE SUPPLIES, GENERAL	
Invoice: 44029			OLENSKY BROTHERS OFFICE PRODUCTS	44029	09/01/2016	16006350	V0914160	10.56
							AS PER YOUR QUOTE 07-12-16	
Invoice: 44047			OLENSKY BROTHERS OFFICE PRODUCTS	44047	09/06/2016	16007717	V0914160	5.28
							OFFICE SUPPLIES	
Invoice: 44005			OLENSKY BROTHERS OFFICE PRODUCTS	44005	08/31/2016	16006539	V0914160	7.02
							AS PER YOUR QUOTE	
Invoice: 44007			OLENSKY BROTHERS OFFICE PRODUCTS	44007	08/31/2016	16006969	V0914160	5.66
							OFFICE SUPPLIES, GENERAL	
Invoice: 44008			OLENSKY BROTHERS OFFICE PRODUCTS	44008	08/31/2016	16007015	V0914160	29.50
							SUMMER SUPPLIES-FINANCE	
Invoice: 44002			OLENSKY BROTHERS OFFICE PRODUCTS	44002	08/31/2016	16007530	V0914160	31.22
							TONER & MISC OFFICE SUPPLIES 8	
Invoice: 44009			OLENSKY BROTHERS OFFICE PRODUCTS	44009	08/31/2016	16007865	V0914160	76.79
							FILE FOLDERS	
Invoice: 44014			OLENSKY BROTHERS OFFICE PRODUCTS	44014	09/01/2016	16005889	V0914160	2.97
							PERMITTING: OFFICE SUPPLIES (S	
Invoice: 44012			OLENSKY BROTHERS OFFICE PRODUCTS	44012	09/01/2016	16008064	V0914160	135.04
							INK CARTIDGES FOR ART INSTRUCT	
Invoice: 44006			OLENSKY BROTHERS OFFICE PRODUCTS	44006	08/31/2016	16007480	V0914160	33.96
							AS PER YOUR QUOTE 07-12-16	
Invoice: 43960			OLENSKY BROTHERS OFFICE PRODUCTS	43960	08/30/2016	16007339	V0914160	139.56
							OFFICE SUPPLIES - 1ST	
Invoice: 44028			OLENSKY BROTHERS OFFICE PRODUCTS	44028	09/01/2016	16007466	V0914160	10.56
							AS PER YOUR QUOTE	
						CHECK	2483 TOTAL:	1,927.83
2484	09/14/2016	EFT	294512	PLC SIGNS DBA IDEA SIGNS & GRAPHI	1291	03/24/2016	V0914160	490.00
	Invoice: 1291						Custom Die Cut Vinyl for Mayor's Innovation Team	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
					CHECK		809725 TOTAL:	106.72
809726	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	7796137	08/31/2016		V0914160	77.04
			Invoice: 7796137		NTB-FS 23 DRAINAGE/DRIVEWAY-FD-103-16			
					CHECK		809726 TOTAL:	77.04
809727	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	7736788	07/27/2016		V0914160	124.65
			Invoice: 7736788		NUISANCE ABATEMENT AD			
					CHECK		809727 TOTAL:	124.65
809728	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007785459	08/19/2016		V0914160	147.78
			Invoice: 0007785459		LEGAL ADS			
					CHECK		809728 TOTAL:	147.78
809729	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	7743466	07/31/2016		V0914160	168.95
			Invoice: 7743466		NUISANCE ABATEMENT AD			
					CHECK		809729 TOTAL:	168.95
809730	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	7766123	08/17/2016		V0914160	179.25
			Invoice: 7766123		NUISANCE ABATEMENT AD			
					CHECK		809730 TOTAL:	179.25
809731	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007785462	08/19/2016		V0914160	214.67
			Invoice: 0007785462		LEGAL ADS			
					CHECK		809731 TOTAL:	214.67
809732	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	7741994	07/31/2016		V0914160	528.49
			Invoice: 7741994		NUISANCE ABATEMENT AD			
					CHECK		809732 TOTAL:	528.49
809733	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007756101	08/20/2016		V0914160	655.00
			Invoice: 0007756101		Weed Lien G-1544			
					CHECK		809733 TOTAL:	655.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
809734	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP		0007756089	08/20/2016		V0914160	744.04
			Invoice: 0007756089			Weed Lien G-1543			
							CHECK	809734 TOTAL:	744.04
809735	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP		13000-Z15621980	08/31/2016		V0914160	166.63
			Invoice: 13000-Z15621980			ACCT# 13000-Z15621980		SUBSCRIPTION RENEWAL	
							CHECK	809735 TOTAL:	166.63
809736	09/14/2016	PRTD	12940 ALABAMA PIPE & SUPPLY INC		65356	08/22/2016	16007584	V0914160	285.00
			Invoice: 65356			WATTLES			
			Invoice: 65358		65358	08/22/2016	16007586	V0914160	40.00
						ALABAMA PIPE & SUPPLY INC			
						STAPLES			
			Invoice: 65357		65357	08/22/2016	16007585	V0914160	427.50
						ALABAMA PIPE & SUPPLY INC			
						WATTLES			
							CHECK	809736 TOTAL:	752.50
809737	09/14/2016	PRTD	290766 ALABAMA POOLWORKS LLC		16819	07/01/2016	16005394	V0914160	183.26
			Invoice: 16819			SUMMER 2016 SUPPLIES			
							CHECK	809737 TOTAL:	183.26
809738	09/14/2016	PRTD	270056 ALABAMA POWER COMPANY		20160818	08/18/2016		V0914160	2,874.00
			Invoice: 20160818			ACCT #77034-75000			
			Invoice: 43505		43505	08/30/2016	16007269	V0914160	1,969.00
						ALABAMA POWER COMPANY			
						PICK UP FOR CLIFFORD LYNCH FOR			
							CHECK	809738 TOTAL:	4,843.00
809739	09/14/2016	PRTD	13125 ALABAMA TURFGRASS ASSOCIATION (AT 40993			08/22/2016		V0914160	100.00
			Invoice: 40993			Membership for Allen Reed			
							CHECK	809739 TOTAL:	100.00
809740	09/14/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES		AC31184	08/28/2016		V0914160	2,150.80
			Invoice: AC31184			CONSULTING - BILL WOOD			
			Invoice: AC31185		AC31185	08/28/2016		V0914160	576.00
						ALLSTATES CONSULTING SERVICES			
						CONSULTING - JANICE SMALL			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: AC31186			ALLSTATES CONSULTING SERVICES	AC31186	08/28/2016		V0914160	512.00
					CONSULTING - SCOTT BULGER			
Invoice: AC31187			ALLSTATES CONSULTING SERVICES	AC31187	08/28/2016		V0914160	336.00
					CONSULTING - PAUL CLARKE			
					CHECK	809740	TOTAL:	3,574.80
809741	09/14/2016	PRTD	10869 AT&T	20160817	08/17/2016		V0914160	110.00
			Invoice: 20160817		ACCT #151167939-8			
					CHECK	809741	TOTAL:	110.00
809742	09/14/2016	PRTD	270045 AUBURN UNIVERSITY	42307	08/30/2016		V0914160	150.00
			Invoice: 42307		Public Relations for the Transportation Profession			
					CHECK	809742	TOTAL:	150.00
809743	09/14/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	1-35099	08/03/2016	16007076	V0914160	28.00
			Invoice: 1-35099		MASKING PAPER 7160001UN / 7			
Invoice: 136261			AUTOMOTIVE PAINTERS SUPPLY	136261	06/02/2016		V0914160	225.16
					G314347			
Invoice: 136262			AUTOMOTIVE PAINTERS SUPPLY	136262	06/02/2016		V0914160	225.16
					G314348			
					CHECK	809743	TOTAL:	478.32
809744	09/14/2016	PRTD	270013 AUTONATION FORD MOBILE	298770	08/30/2016		V0914160	279.93
			Invoice: 298770		G314279			
Invoice: 963371			AUTONATION FORD MOBILE	963371	09/01/2016		V0914160	161.08
					G314285			
Invoice: 963564			AUTONATION FORD MOBILE	963564	06/01/2016		V0914160	46.88
					G314327			
Invoice: 963370			AUTONATION FORD MOBILE	963370	09/02/2016		V0914160	761.00
					G314284			
Invoice: 963629			AUTONATION FORD MOBILE	963629	09/02/2016		V0914160	95.68
					G314284			
Invoice: CM963370			AUTONATION FORD MOBILE	CM963370	09/01/2016		V0914160	-95.68
					G314284			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	809744	TOTAL:	1,248.89
809745	09/14/2016	PRTD	294517 AUTONATION HONDA AT BEL AIR MALL	487030	08/02/2016		V0914160	74.03
Invoice: 487030					G313657			
			AUTONATION HONDA AT BEL AIR MALL	487012	08/02/2016		V0914160	74.03
Invoice: 487012					G313658			
					CHECK	809745	TOTAL:	148.06
809746	09/14/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	170378	08/18/2016		V0914160	29.50
Invoice: 170378					EXAMINATION			
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170377	08/18/2016		V0914160	14.00
Invoice: 170377					BOARD MED			
					CHECK	809746	TOTAL:	43.50
809747	09/14/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	811852	08/22/2016	16007821	V0914160	33.64
Invoice: 811852					PARKS EASTERN DIV MOWING SECTI			
					CHECK	809747	TOTAL:	33.64
809748	09/14/2016	PRTD	270353 BAKER DISTRIBUTING COMPANY LLC	R592511	08/11/2016	16007355	V0914160	140.84
Invoice: R592511					HILLCREST SR CITIZENS CTR PU F			
					CHECK	809748	TOTAL:	140.84
809749	09/14/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	183800	09/01/2016		V0914160	42.18
Invoice: 183800					G314332			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	183801	09/02/2016		V0914160	59.08
Invoice: 183801					G314309			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	183868	09/06/2016		V0914160	10.76
Invoice: 183868					G314392			
					CHECK	809749	TOTAL:	112.02
809750	09/14/2016	PRTD	21377 BARTER & ASSOCIATES INC	9321	09/01/2016		V0914160	250.00
Invoice: 9321					FINAL-OAKLEIGH PORCH-STRUCTURAL ENG-HI-104-13			
			BARTER & ASSOCIATES INC	9316	09/01/2016		V0914160	1,881.25
Invoice: 9316					CRUISE TERMINAL-PARKING DECK REPAIRS			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 809750 TOTAL:	2,131.25
809751	09/14/2016	PRTD	288735 BATTERIES PLUS BULBS	864-229425	08/17/2016		V0914160	77.76
			Invoice: 864-229425				1.5V IND AAA ALK (144PACK)	
							CHECK 809751 TOTAL:	77.76
809752	09/14/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	146354	08/17/2016	16007620	V0914160	21.12
			Invoice: 146354				DOUBLE AA BATTERIES	
							CHECK 809752 TOTAL:	21.12
809753	09/14/2016	PRTD	278860 BAY AREA SCREW & SUPPLY CO INC	45874	06/27/2016	16004332	V0914160	76.00
			Invoice: 45874				3/8" X 3/4" HEX HEAD BOLTS, GR	
							CHECK 809753 TOTAL:	76.00
809754	09/14/2016	PRTD	21859 BAY CHEVROLET INC	CVCS33287	08/05/2016		V0914160	791.04
			Invoice: CVCS33287				G313664	
							CHECK 809754 TOTAL:	791.04
809755	09/14/2016	PRTD	21950 BAY PAPER COMPANY INC	413869	08/19/2016	16007702	V0914160	149.28
			Invoice: 413869				HAND SOAP	
			Invoice: 413870				BAY PAPER COMPANY INC	
				413870	08/19/2016	16007724	V0914160	23.90
							JANITORIAL SUPPLIES	
							CHECK 809755 TOTAL:	173.18
809756	09/14/2016	PRTD	22050 BAYOU CONCRETE LLC	130334	08/15/2016	16005490	V0914160	144.00
			Invoice: 130334				CONCRETE	
							CHECK 809756 TOTAL:	144.00
809757	09/14/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	777061	08/22/2016		V0914160	22.43
			Invoice: 777061				G314010	
							CHECK 809757 TOTAL:	22.43
809758	09/14/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	776552	08/18/2016	16007741	V0914160	73.85
			Invoice: 776552				PICK UP PO - REPAIR PARTS	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	809758	TOTAL:	73.85
809759	09/14/2016	PRTD	280390 BEST BUY STORES LP	2302873	05/26/2016	16004438	V0914160	219.99
			Invoice: 2302873		APPLIANCES AND EQUIPMENT, HOUS			
					CHECK	809759	TOTAL:	219.99
809760	09/14/2016	PRTD	292932 BEYOND TECHNOLOGY	241078	05/24/2016	16004313	V0914160	417.90
			Invoice: 241078		OFFICE SUPPLIES			
			Invoice: 242803	242803	08/15/2016	16007527	V0914160	167.10
			BEYOND TECHNOLOGY		GWEN HALL HP INK CARTRIDGE BLK			
			Invoice: 242927	242927	08/18/2016	16007534	V0914160	217.00
			BEYOND TECHNOLOGY		TONER & MISC OFFICE SUPPLIES 8			
					CHECK	809760	TOTAL:	802.00
809761	09/14/2016	PRTD	294335 BILL TEW PRINTING	160818	08/18/2016	16007779	V0914160	267.80
			Invoice: 160818		CARDS FOR COUNCILMAN DAVES' 9/			
					CHECK	809761	TOTAL:	267.80
809762	09/14/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82243819	08/18/2016	16005583	V0914160	246.24
			Invoice: 82243819		MEDICAL SUPPLIES B-4 BID EXPIR			
					CHECK	809762	TOTAL:	246.24
809763	09/14/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82242455	08/17/2016	16006036	V0914160	512.91
			Invoice: 82242455		PARTS FOR OXYGEN MOUNTS FOR EM			
					CHECK	809763	TOTAL:	512.91
809764	09/14/2016	PRTD	277965 CAPITAL TRAILER & EQUIPMENT CO IN	3265616	08/22/2016		V0914160	643.20
			Invoice: 3265616		G314034			
					CHECK	809764	TOTAL:	643.20
809765	09/14/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-533325	08/18/2016		V0914160	143.50
			Invoice: 2186-533325		G313951			
			Invoice: 2186-533326	2186-533326	08/18/2016		V0914160	9.19
			CARQUEST AUTO PARTS		G313962			
			CARQUEST AUTO PARTS	2186-533558	08/22/2016		V0914160	20.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 2186-533558				G313999				
Invoice: 2186-533717				2186-533717	08/22/2016		V0914160	22.41
CARQUEST AUTO PARTS				G314028				
					CHECK	809765	TOTAL:	195.10
809766	09/14/2016	PRTD	272932 CDW GOVERNMENT LLC	DXG1615	08/09/2016		V0914160	17.95
Invoice: DXG1615				MAINTENANCE RENEWAL				
					CHECK	809766	TOTAL:	17.95
809767	09/14/2016	PRTD	293951 CHEMPRO SERVICES INC	5385	07/29/2016	16006263	V0914160	8,125.00
Invoice: 5385				DITCH SPRAYING ADDITIONAL AREA				
					CHECK	809767	TOTAL:	8,125.00
809768	09/14/2016	PRTD	5510 CITY OF MOBILE	42860	09/02/2016		V0914160	185.96
Invoice: 42860				Petty Cash Reconcillation for Aug 2016 WHS				
					CHECK	809768	TOTAL:	185.96
809769	09/14/2016	PRTD	5510 CITY OF MOBILE	42855	09/01/2016		V0914160	30.15
Invoice: 42855				Petty Cash				
					CHECK	809769	TOTAL:	30.15
809770	09/14/2016	PRTD	33612 CLARK GEER LATHAM & ASSOCIATES IN	21590	08/22/2016		V0914160	425.00
Invoice: 21590				MARDI GRAS PARK-DESIGN SERVICES-MG-070-15				
					CHECK	809770	TOTAL:	425.00
809771	09/14/2016	PRTD	34100 CLUTCH PRODUCTS INC	38400	08/18/2016		V0914160	525.31
Invoice: 38400				G313948				
					CHECK	809771	TOTAL:	525.31
809772	09/14/2016	PRTD	35304 COMCAST	05944253000012	08/25/2016		V0914160	12.65
Invoice: 05944253000012				CABLE SERVICE				
					CHECK	809772	TOTAL:	12.65



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
809773	09/14/2016	PRTD	35304 COMCAST	43467	08/29/2016		V0914160	135.50
	Invoice: 43467				Mitternacht acct 09544	270693-01-4		
					CHECK	809773	TOTAL:	135.50
809774	09/14/2016	PRTD	35304 COMCAST	43457	08/29/2016		V0914160	135.50
	Invoice: 43457				VOA acct # 09544	270751-01-0		
					CHECK	809774	TOTAL:	135.50
809775	09/14/2016	PRTD	35304 COMCAST	43463	08/31/2016		V0914160	135.53
	Invoice: 43463				Parkway acct 09544	137077-03-8		
					CHECK	809775	TOTAL:	135.53
809776	09/14/2016	PRTD	35304 COMCAST	43465	08/29/2016		V0914160	135.53
	Invoice: 43465				Springhill acct 09544	270901-01-1		
					CHECK	809776	TOTAL:	135.53
809777	09/14/2016	PRTD	35304 COMCAST	43084	08/29/2016		V0914160	301.74
	Invoice: 43084				CABLE CHARGES, ACCT. #09544-272451-01-4			
					CHECK	809777	TOTAL:	301.74
809778	09/14/2016	PRTD	274591 COMMERCIAL DIVING SERVICES INC	15	09/09/2016		V0914160	781.25
	Invoice: 15				Contract 56 retainage 10/01/2013 to 09/09/2016			
					CHECK	809778	TOTAL:	781.25
809779	09/14/2016	PRTD	36128 CONSTRUCTION MATERIALS INC	1217481	08/22/2016	16006929	V0914160	880.00
	Invoice: 1217481				CAP - REVENUE DEPT WO #158978			
					CHECK	809779	TOTAL:	880.00
809780	09/14/2016	PRTD	276251 CRAIGS FIREARM SUPPLY INC	72488	06/19/2013		V0914160	352.11
	Invoice: 72488				AMMUNITION			
			CRAIGS FIREARM SUPPLY INC	75162	01/30/2014		V0914160	827.34
	Invoice: 75162				WEAPONS & AMMUNITION			
					CHECK	809780	TOTAL:	1,179.45

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
809781	09/14/2016	PRTD	161125 DADE PAPER CO	10562289	07/22/2016	16006441	V0914160	63.16
Invoice: 10562289					TOWELS			
			DADE PAPER CO	10638991	08/22/2016	16007707	V0914160	88.74
Invoice: 10638991					HAND SOAP			
			DADE PAPER CO	10623417	08/15/2016	16007539	V0914160	151.52
Invoice: 10623417					JANITORIAL SUPPLIES, GENERAL L			
			DADE PAPER CO	10631726	08/17/2016	16007693	V0914160	144.70
Invoice: 10631726					PAPER AND PLASTIC PRODUCTS, DI			
			DADE PAPER CO	10631715	08/17/2016	16007697	V0914160	810.00
Invoice: 10631715					WYPALLS, CIDE-BET & GLY-BET			
							CHECK 809781 TOTAL:	1,258.12
809782	09/14/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	7567	08/18/2016		V0914160	383.04
Invoice: 7567					G313977			
			DAVIS MOTOR SUPPLY CO INC	7577	08/22/2016		V0914160	335.92
Invoice: 7577					G314011			
							CHECK 809782 TOTAL:	718.96
809783	09/14/2016	PRTD	42474 DAVISON OIL COMPANY INC	302464-IN	09/01/2016	16007978	V0914160	300.03
Invoice: 302464-IN					FUEL, OIL, GREASE AND LUBRICAN			
							CHECK 809783 TOTAL:	300.03
809784	09/14/2016	PRTD	43690 DEES PAPER COMPANY INC	608919	08/15/2016	16007417	V0914160	206.80
Invoice: 608919					JANITORIAL SUPPLIES			
			DEES PAPER COMPANY INC	609842	08/22/2016	16007692	V0914160	31.02
Invoice: 609842					PAPER AND PLASTIC PRODUCTS, DI			
							CHECK 809784 TOTAL:	237.82
809785	09/14/2016	PRTD	43690 DEES PAPER COMPANY INC	609738	08/19/2016	16007759	V0914160	46.84
Invoice: 609738					MICROFIBER MOPS TO CLEAN NEW W			
							CHECK 809785 TOTAL:	46.84
809786	09/14/2016	PRTD	290427 DELL CONSULTING LLC	16-047-1	08/23/2016		V0914160	7,000.00
Invoice: 16-047-1					MMOA-HUMIDIFIER REPLACEMENT-MU-159-16			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3354928								
							PLUMBING EQUIPMENT, FIXTURES,	
							CHECK 809793 TOTAL:	448.95
809794	09/14/2016	PRTD	294162 FLORIDA IRRIGATION SUPPLY	3856931-00	08/19/2016	16004796	V0914160	365.00
			Invoice: 3856931-00				OFFICE & PAPER PRODUCTS ON CON	
							CHECK 809794 TOTAL:	365.00
809795	09/14/2016	PRTD	294162 FLORIDA IRRIGATION SUPPLY	3854532-00	08/16/2016	16007324	V0914160	83.30
			Invoice: 3854532-00				IRRIGATION PART	
							CHECK 809795 TOTAL:	83.30
809796	09/14/2016	PRTD	68529 FORT CONDE RESTORATION VENTURE LL	42623	08/20/2016		V0914160	759.89
			Invoice: 42623				1/2 utilities of 164 St. Emanuel Street	
							CHECK 809796 TOTAL:	759.89
809797	09/14/2016	PRTD	70010 G & K SERVICES CO	1033756735	08/29/2016		V0914160	12.00
			Invoice: 1033756735				DOOR MAT CLEANING, CUST. #18178-01	
			Invoice: 1033757891				G & K SERVICES CO	
				1033757891	08/31/2016		V0914160	12.40
							FLOOR MATS FOR SAFETY	
			Invoice: 1033758757				G & K SERVICES CO	
				1033758757	09/02/2016		V0914160	19.55
							FLOOR MATS FOR SAFETY	
			Invoice: 1033758782				G & K SERVICES CO	
				1033758782	09/02/2016		V0914160	13.26
							LAB COATS	
			Invoice: 1033755647				G & K SERVICES CO	
				1033755647	08/24/2016		V0914160	15.85
							DOOR MAT CLEANING, CUST. #17999-01	
			Invoice: 1033758954				G & K SERVICES CO	
				1033758954	09/05/2016		V0914160	12.00
							DOOR MAT CLEANING, CUST. #18178-01	
			Invoice: 1033757889				G & K SERVICES CO	
				1033757889	08/31/2016		V0914160	15.85
							DOOR MAT CLEANING, CUST. #17999-01	
			Invoice: 1033755648				G & K SERVICES CO	
				1033755648	08/24/2016		V0914160	16.55
							DOOR MAT CLEANING, M CUST. #17998-01	
			Invoice: 1033757890				G & K SERVICES CO	
				1033757890	08/31/2016		V0914160	16.55
							DOOR MAT CLEANING SERVICE, CUST. #17998-01	
			Invoice: 1033753446				G & K SERVICES CO	
				1033753446	08/17/2016		V0914160	7.65
							DOOR MAT CLEANING SERVICE, CUST. #18124-01	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1033755669			G & K SERVICES CO	1033755669	08/24/2016		V0914160	7.65
				DOOR MAT CLEANING SERVICE,			CUST. #18124-01	
Invoice: 1033757912			G & K SERVICES CO	1033757912	08/31/2016		V0914160	7.65
				DOOR MAT CLEANING SERVICE,			CUST. #18124-01	
Invoice: 1033756429			G & K SERVICES CO	1033756429	08/26/2016		V0914160	8.25
				UNIFORM & FLOOR MAT RENTAL			VAR CUST NO. 17991-01	
Invoice: 1033756430			G & K SERVICES CO	1033756430	08/26/2016		V0914160	15.64
				UNIFORM & FLOOR MAT RENTAL			VAR CUST NO. 17987-01	
Invoice: 1033758657			G & K SERVICES CO	1033758657	09/02/2016		V0914160	8.25
				UNIFORM & FLOOR MAT RENTAL			VAR CUST NO 17991-01	
Invoice: 1033758658			G & K SERVICES CO	1033758658	09/02/2016		V0914160	14.14
				UNIFORM & FLOOR MAT RENTAL			VAR CUST NO. 17987-01	
							CHECK 809797 TOTAL:	203.24
809798	09/14/2016	PRTD	70216 GALLS LLC	BC0270239	04/29/2016	16001223	V0914160	318.00
Invoice: BC0270239				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0271304			GALLS LLC	BC0271304	05/03/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0271305			GALLS LLC	BC0271305	05/03/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0270508			GALLS LLC	BC0270508	04/30/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0271310			GALLS LLC	BC0271310	05/03/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0271311			GALLS LLC	BC0271311	05/03/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0272209			GALLS LLC	BC0272209	05/05/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0272211			GALLS LLC	BC0272211	05/05/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0271326			GALLS LLC	BC0271326	05/03/2016	16001223	V0914160	87.12
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0271790			GALLS LLC	BC0271790	05/04/2016	16001223	V0914160	240.00
				UNIFORM, SHIRTS CONTRACT PO 91				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: BC0271797			GALLS LLC	BC0271797	05/04/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0271798			GALLS LLC	BC0271798	05/04/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0271818			GALLS LLC	BC0271818	05/04/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0275236			GALLS LLC	BC0275236	05/13/2016	16001223	V0914160	480.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0271820			GALLS LLC	BC0271820	05/04/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0271821			GALLS LLC	BC0271821	05/04/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0271822			GALLS LLC	BC0271822	05/04/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0271823			GALLS LLC	BC0271823	05/04/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0271825			GALLS LLC	BC0271825	05/04/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0272240			GALLS LLC	BC0272240	05/05/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0272253			GALLS LLC	BC0272253	05/05/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0272255			GALLS LLC	BC0272255	05/05/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0272257			GALLS LLC	BC0272257	05/05/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0272703			GALLS LLC	BC0272703	05/06/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
							CHECK 809798 TOTAL:	7,485.12
809799	09/14/2016	PRTD	70216 GALLS LLC	BC0310634	08/17/2016	16001223	V0914160	162.00
				Invoice: BC0310634	UNIFORM, SHIRTS CONTRACT		PO 91	
Invoice: BC0272258			GALLS LLC	BC0272258	05/05/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT	PO 91			
			GALLS LLC	BC0272704	05/06/2016	16001223	V0914160	318.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: BC0272704							UNIFORM, SHIRTS CONTRACT PO 91	
Invoice: BC0272268			GALLS LLC	BC0272268	05/05/2016	16001223	V0914160	318.00
Invoice: BC0272719			GALLS LLC	BC0272719	05/06/2016	16001223	V0914160	318.00
Invoice: BC0272720			GALLS LLC	BC0272720	05/06/2016	16001223	V0914160	318.00
Invoice: BC0272284			GALLS LLC	BC0272284	05/05/2016	16001223	V0914160	318.00
Invoice: BC0272721			GALLS LLC	BC0272721	05/06/2016	16001223	V0914160	318.00
Invoice: BC0272731			GALLS LLC	BC0272731	05/06/2016	16001223	V0914160	141.00
Invoice: BC0272732			GALLS LLC	BC0272732	05/06/2016	16001223	V0914160	318.00
Invoice: BC0272734			GALLS LLC	BC0272734	05/06/2016	16001223	V0914160	318.00
Invoice: BC0275273			GALLS LLC	BC0275273	05/13/2016	16001223	V0914160	237.00
Invoice: BC0272740			GALLS LLC	BC0272740	05/06/2016	16001223	V0914160	312.00
Invoice: BC0273287			GALLS LLC	BC0273287	05/09/2016	16001223	V0914160	318.00
Invoice: BC0273292			GALLS LLC	BC0273292	05/09/2016	16001223	V0914160	318.00
Invoice: BC0273300			GALLS LLC	BC0273300	05/09/2016	16001223	V0914160	318.00
Invoice: BC0273316			GALLS LLC	BC0273316	05/09/2016	16001223	V0914160	318.00
Invoice: BC0273317			GALLS LLC	BC0273317	05/09/2016	16001223	V0914160	318.00
Invoice: BC0273318			GALLS LLC	BC0273318	05/09/2016	16001223	V0914160	318.00
Invoice: BC0273319			GALLS LLC	BC0273319	05/09/2016	16001223	V0914160	318.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
Invoice: BC0273320			GALLS LLC	BC0273320	05/09/2016	16001223	V0914160	318.00	
					UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0273321			GALLS LLC	BC0273321	05/09/2016	16001223	V0914160	318.00	
					UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0277715			GALLS LLC	BC0277715	05/20/2016	16001223	V0914160	322.00	
					UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0277731			GALLS LLC	BC0277731	05/20/2016	16001223	V0914160	318.00	
					UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0277736			GALLS LLC	BC0277736	05/20/2016	16001223	V0914160	318.00	
					UNIFORM, SHIRTS CONTRACT	PO 91			
Invoice: BC0277739			GALLS LLC	BC0277739	05/20/2016	16001223	V0914160	318.00	
					UNIFORM, SHIRTS CONTRACT	PO 91			
					CHECK	809799	TOTAL:	7,852.00	
809800	09/14/2016	PRTD	294010	GEMAIRE DISTRIBUTORS LLC	J892859	08/10/2016	16007292	V0914160	48.34
Invoice: J892859					MECH SYSTEMS TRUCK STOCK	PU FO			
					CHECK	809800	TOTAL:	48.34	
809801	09/14/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	37776	08/02/2016	V0914160	39.09	
Invoice: 37776					G314225				
					CHECK	809801	TOTAL:	39.09	
809802	09/14/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1511047-00	08/17/2016	16007704	V0914160	114.72
Invoice: 1511047-00					WD 40				
					CHECK	809802	TOTAL:	114.72	
809803	09/14/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4097212-0	08/18/2016	16007605	V0914160	70.20
Invoice: 4097212-0					OFFICE SUPPLIES				
Invoice: 4096994-0			GULF COAST OFFICE PRODUCTS INC	4096994-0	08/18/2016	16006793	V0914160	140.55	
					AS PER MY BID # 4872				
Invoice: 4097228-0			GULF COAST OFFICE PRODUCTS INC	4097228-0	08/18/2016	16007651	V0914160	18.73	
					OFFICE SUPPLIES, GENERAL:PMC 0				
Invoice: 4097230-0			GULF COAST OFFICE PRODUCTS INC	4097230-0	08/18/2016	16007687	V0914160	11.38	
					OFFICE SUPPLIES				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4097229-0			GULF COAST OFFICE PRODUCTS INC	4097229-0	08/18/2016	16007655	V0914160	19.62
							OFFICE SUPPLIES, GENERAL	
Invoice: 4097173-0			GULF COAST OFFICE PRODUCTS INC	4097173-0	08/17/2016	16007543	V0914160	4.44
							#2 PENCILS	
Invoice: 4097189-0			GULF COAST OFFICE PRODUCTS INC	4097189-0	08/17/2016	16007568	V0914160	4.02
							AS PER YOUR QUOTE 07-12-16	
Invoice: 4097187-0			GULF COAST OFFICE PRODUCTS INC	4097187-0	08/16/2016	16007580	V0914160	26.48
							MAP FOR MOBILE CITY PLANNING	
Invoice: 4097171-0			GULF COAST OFFICE PRODUCTS INC	4097171-0	08/16/2016	16007485	V0914160	45.68
							AS PER YOUR QUOTE 08-12-16	
Invoice: 4096995-0			GULF COAST OFFICE PRODUCTS INC	4096995-0	08/16/2016	16006859	V0914160	197.96
							AS PER YOUR QUOTE 07-28-16	
							CHECK 809803 TOTAL:	539.06
809804	09/14/2016	PRTD	275969 GULF STATES CONSULTANTS & ADMINIS	2394	09/01/2016		V0914160	3,000.00
			Invoice: 2394				CONSULTING ON EMPLOYEE BENEFIT	
							CHECK 809804 TOTAL:	3,000.00
809805	09/14/2016	PRTD	282079 HARBOR COMMUNICATIONS LLC	10528	07/22/2016		V0914160	5,740.99
			Invoice: 10528				07/22/16-08/21/16	
							CHECK 809805 TOTAL:	5,740.99
809806	09/14/2016	PRTD	270772 HARRELLS LLC	INV00945867	08/18/2016	16007392	V0914160	4,136.80
			Invoice: INV00945867				FERTILIZER - GREENS-SHORT PAY TAXES WAS ADDED	
							CHECK 809806 TOTAL:	4,136.80
809807	09/14/2016	PRTD	292516 HERITAGE-CRYSTAL CLEAN LLC	14192375	08/19/2016		V0914160	224.04
			Invoice: 14192375				DRUM MOUNT 30 GAL DR	
							CHECK 809807 TOTAL:	224.04
809808	09/14/2016	PRTD	85510 HINKLE METALS & SUPPLY CO INC	3110545	08/19/2016	16007772	V0914160	209.69
			Invoice: 3110545				FIRE STATION NO 21 PICK UP FOR	
							CHECK 809808 TOTAL:	209.69

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
809809	09/14/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	1032749	08/05/2016	16006908	V0914160	500.04	
Invoice: 1032749							SHOP SUPPLIES #2		
			HOME DEPOT COMMERCIAL ACCT	8032802	08/08/2016	16007200	V0914160	149.00	
Invoice: 8032802							PU X BRON GALLE FOR MECH. SYST		
			HOME DEPOT COMMERCIAL ACCT	8032803	08/08/2016	16007138	V0914160	353.83	
Invoice: 8032803							CORDS		
			HOME DEPOT COMMERCIAL ACCT	5032887	08/11/2016	16007351	V0914160	59.94	
Invoice: 5032887							PU BY CLIFF THOMAS MECHANICAL		
			HOME DEPOT COMMERCIAL ACCT	33002	08/16/2016	16007501	V0914160	563.00	
Invoice: 33002							APPLIANCES		
			HOME DEPOT COMMERCIAL ACCT	33004	08/16/2016	16007511	V0914160	149.85	
Invoice: 33004							P/ BY RICHARD BULL MINI AUGER		
							CHECK	809809 TOTAL:	1,775.66
809810	09/14/2016	PRTD	292451 HOWARD INDUSTRIES INC	16-00765481	07/27/2016	16006642	V0914160	137.00	
Invoice: 16-00765481							PRINTER		
			HOWARD INDUSTRIES INC	16-00767122	08/16/2016	16006602	V0914160	96.00	
Invoice: 16-00767122							CAP - PRINTERS FOR USE WITH MU		
							CHECK	809810 TOTAL:	233.00
809811	09/14/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	27851-IN	08/17/2016		V0914160	941.38	
Invoice: 27851-IN							G313957		
			INGRAM EQUIPMENT CO LLC	27914-IN	08/23/2016		V0914160	12.71	
Invoice: 27914-IN							G313949		
			INGRAM EQUIPMENT CO LLC	27861-IN	08/17/2016		V0914160	94.73	
Invoice: 27861-IN							G313949		
							CHECK	809811 TOTAL:	1,048.82
809812	09/14/2016	PRTD	42721 J A DAWSON & COMPANY INC	43157	08/26/2016		V0914160	48,748.17	
Invoice: 43157							MCCANT'S CHAVERS PARK-PLAYGROUND SHADE STRUCTURE		
							CHECK	809812 TOTAL:	48,748.17
809813	09/14/2016	PRTD	272756 JACKSON SUPPLY COMPANY	S3744899.001	08/18/2016	16007685	V0914160	102.50	
Invoice: S3744899.001							MAIN GARAGE PICK UP FOR KEITH		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	809813	TOTAL:	102.50
809814	09/14/2016	PRTD	283616 JANI-KING OF MOBILE	MOB09160008	09/01/2016		V0914160	361.58
			Invoice: MOB09160008		Customer #008033		Cruise Terminal	
					CHECK	809814	TOTAL:	361.58
809815	09/14/2016	PRTD	100986 JEFFERS INC	16228101500	08/15/2016	16007596	V0914160	25.96
			Invoice: 16228101500		HORSE WORMER			
					CHECK	809815	TOTAL:	25.96
809816	09/14/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1844680	08/18/2016	16007742	V0914160	967.68
			Invoice: I1844680		PICK UP PO - REPAIR PARTS			
					CHECK	809816	TOTAL:	967.68
809817	09/14/2016	PRTD	294524 JOHN BAIRD COCHRAN	43570	09/06/2016		V0914160	200.00
			Invoice: 43570		BROWN BAG SEPT 7 2016			
					CHECK	809817	TOTAL:	200.00
809818	09/14/2016	PRTD	104721 JOHNSTONE SUPPLY OF MOBILE	174522	08/19/2016	16007773	V0914160	183.55
			Invoice: 174522		FORT HARDEMAN PICK UP FOR KEIT			
					CHECK	809818	TOTAL:	183.55
809819	09/14/2016	PRTD	110065 KANO LABORATORIES INC	80347550	08/19/2016	16007556	V0914160	371.17
			Invoice: 80347550		PENETRATING OIL			
					CHECK	809819	TOTAL:	371.17
809820	09/14/2016	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC773645	08/22/2016		V0914160	67.48
			Invoice: CC773645		G313955			
					CHECK	809820	TOTAL:	67.48
809821	09/14/2016	PRTD	294325 KINGDOM CARE LAWN SERVICE	2016-05	09/02/2016		V0914160	5,259.28
			Invoice: 2016-05		Trinity Garden Ditches # 2016-05			
					CHECK	809821	TOTAL:	5,259.28

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
809822	09/14/2016	PRTD	294306 KRONOS INCORPORATED	11089742	08/22/2016	16005225	V0914160	18,450.00
			Invoice: 11089742				KRONOS WORKFORCE TELESTAFF	
							CHECK 809822 TOTAL:	18,450.00
809823	09/14/2016	PRTD	120286 LADD ARCHITECTURAL DOOR & SPECIAL	40377	08/17/2016	16006152	V0914160	403.50
			Invoice: 40377				CAP - HARMON W/O'S 155200 & 15	
			Invoice: 40378				LADD ARCHITECTURAL DOOR & SPECIAL	
							08/18/2016 16007029 V0914160	75.00
							CAP - EXPLOREUM ACCESS PANEL W	
							CHECK 809823 TOTAL:	478.50
809824	09/14/2016	PRTD	120408 LADD SUPPLY COMPANY INC	401944	05/25/2016	16004083	V0914160	61.00
			Invoice: 401944				PUSH BROOMS	
			Invoice: 403820				LADD SUPPLY COMPANY INC	
							08/16/2016 16007325 V0914160	252.62
							LANDSCAPE TIMBERS & REBAR	
			Invoice: 404014				LADD SUPPLY COMPANY INC	
							08/23/2016 16006023 V0914160	425.76
							MAY STOCK ORDER	
			Invoice: 403927				LADD SUPPLY COMPANY INC	
							08/18/2016 16007574 V0914160	370.00
							OIL PADS FOR OIL SPILL CREW	
			Invoice: 403941				LADD SUPPLY COMPANY INC	
							08/18/2016 16007674 V0914160	82.60
							VISQ	
			Invoice: 404106				LADD SUPPLY COMPANY INC	
							08/25/2016 16007643 V0914160	34.86
							CABLE TIE	
			Invoice: 403966				LADD SUPPLY COMPANY INC	
							08/19/2016 16007661 V0914160	76.92
							AMDRO ANT KILLER	
							CHECK 809824 TOTAL:	1,303.76
809825	09/14/2016	PRTD	277578 SOMETHING EXTRA PUBLISHING	20248	08/18/2016		V0914160	366.00
			Invoice: 20248				ADVERTISING, BEERFEST	
							CHECK 809825 TOTAL:	366.00
809826	09/14/2016	PRTD	294483 LANDSBERG ORORA	90051838	08/15/2016	16007481	V0914160	467.60
			Invoice: 90051838				AS PER YOUR QUOTE 08-03-16	
							CHECK 809826 TOTAL:	467.60

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

809827	09/14/2016	PRTD	125001	LEE RODGERS TIRE CO	46233	RECAPS	08/18/2016	16004542	V0914160	258.00	
Invoice: 46233											
				LEE RODGERS TIRE CO	46232	TURF TIRES	08/18/2016	16007616	V0914160	45.00	
Invoice: 46232											
				LEE RODGERS TIRE CO	46231	TRAILER TIRES	08/18/2016	16007450	V0914160	330.00	
Invoice: 46231											
				LEE RODGERS TIRE CO	46234	RECAP	08/18/2016	16006111	V0914160	254.00	
Invoice: 46234											
										CHECK 809827 TOTAL:	887.00
809828	09/14/2016	PRTD	272401	LOGISTA	865222	PRINTERS OFFICE JET 5740	05/19/2016	16004092	V0914160	1,267.60	
Invoice: 865222											
										CHECK 809828 TOTAL:	1,267.60
809829	09/14/2016	PRTD	187256	LOIS ROBINSON & ASSOCIATES	948628	legal services	08/15/2016		V0914160	220.00	
Invoice: 948628											
				LOIS ROBINSON & ASSOCIATES	948631	legal services	08/16/2016		V0914160	136.00	
Invoice: 948631											
				LOIS ROBINSON & ASSOCIATES	948632	legal services	08/16/2016		V0914160	28.00	
Invoice: 948632											
				LOIS ROBINSON & ASSOCIATES	948633	legal services	08/16/2016		V0914160	244.00	
Invoice: 948633											
										CHECK 809829 TOTAL:	628.00
809830	09/14/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	703338	GARAGE DIESEL	09/07/2016	16008125	V0914160	11,014.58	
Invoice: 703338											
				MANSFIELD OIL COMPANY OF GAINESVI	708494	DIESEL MTS	09/08/2016	16008181	V0914160	10,971.96	
Invoice: 708494											
										CHECK 809830 TOTAL:	21,986.54
809831	09/14/2016	PRTD	132200	MCDONALD MUFFLER INC	329835	G313945	08/22/2016		V0914160	105.00	
Invoice: 329835											
										CHECK 809831 TOTAL:	105.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
809832	09/14/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	287997	08/31/2016	16008079	V0914160	2,543.36	
Invoice: 287997					TRUCK TIRES				
			MCGRIFF TIRE COMPANY INC	287998	08/31/2016	16008065	V0914160	1,826.68	
Invoice: 287998					FIRE TRUCK TIRES				
			MCGRIFF TIRE COMPANY INC	288146	09/01/2016	16008131	V0914160	69.95	
Invoice: 288146					TIRE				
			MCGRIFF TIRE COMPANY INC	288324	09/06/2016	16008066	V0914160	-1,949.22	
Invoice: 288324					TRUCK TIRES				
			MCGRIFF TIRE COMPANY INC	288028	08/31/2016	16008066	V0914160	1,949.22	
Invoice: 288028					TRUCK TIRES				
			MCGRIFF TIRE COMPANY INC	288323	09/06/2016	16008066	V0914160	1,753.17	
Invoice: 288323					TRUCK TIRES				
							CHECK	809832 TOTAL:	6,193.16
809833	09/14/2016	PRTD	132408 MCGRIFF TREADING COMPANY INC	288321	09/06/2016	16007919	V0914160	488.00	
Invoice: 288321					RECAP TIRES				
							CHECK	809833 TOTAL:	488.00
809834	09/14/2016	PRTD	293957 MEDICAL DISPOSAL SYSTEMS INC	54014	08/08/2016		V0914160	35.00	
Invoice: 54014					MEDICAL WASTE DISPOSAL				
			MEDICAL DISPOSAL SYSTEMS INC	54015	08/08/2016		V0914160	105.00	
Invoice: 54015					MEDICAL WASTE DISPOSAL				
			MEDICAL DISPOSAL SYSTEMS INC	54016	08/08/2016		V0914160	35.00	
Invoice: 54016					MEDICAL WASTE DISPOSAL				
			MEDICAL DISPOSAL SYSTEMS INC	54017	08/08/2016		V0914160	35.00	
Invoice: 54017					MEDICAL WASTE DISPOSAL				
			MEDICAL DISPOSAL SYSTEMS INC	54018	08/08/2016		V0914160	70.00	
Invoice: 54018					MEDICAL WASTE DISPOSAL				
			MEDICAL DISPOSAL SYSTEMS INC	54019	08/08/2016		V0914160	70.00	
Invoice: 54019					MEDICAL WASTE DISPOSAL				
			MEDICAL DISPOSAL SYSTEMS INC	54020	08/08/2016		V0914160	35.00	
Invoice: 54020					MEDICAL WASTE DISPOSAL				
			MEDICAL DISPOSAL SYSTEMS INC	54021	08/08/2016		V0914160	70.00	
Invoice: 54021					MEDICAL WASTE DISPOSAL				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 54022			MEDICAL DISPOSAL SYSTEMS INC	54022	08/08/2016		V0914160	105.00
					MEDICAL WASTE DISPOSAL			
Invoice: 54023			MEDICAL DISPOSAL SYSTEMS INC	54023	08/08/2016		V0914160	70.00
					MEDICAL WASTE DISPOSAL			
Invoice: 54024			MEDICAL DISPOSAL SYSTEMS INC	54024	08/08/2016		V0914160	35.00
					MEDICAL WASTE DISPOSAL			
Invoice: 56601			MEDICAL DISPOSAL SYSTEMS INC	56601	08/18/2016		V0914160	70.00
					MEDICAL WASTE DISPOSAL			
Invoice: 56602			MEDICAL DISPOSAL SYSTEMS INC	56602	08/18/2016		V0914160	35.00
					MEDICAL WASTE DISPOSAL			
Invoice: 56603			MEDICAL DISPOSAL SYSTEMS INC	56603	08/18/2016		V0914160	35.00
					MEDICAL WASTE DISPOSAL			
Invoice: 56604			MEDICAL DISPOSAL SYSTEMS INC	56604	08/18/2016		V0914160	35.00
					MEDICAL WASTE DISPOSAL			
Invoice: 56605			MEDICAL DISPOSAL SYSTEMS INC	56605	08/18/2016		V0914160	70.00
					MEDICAL WASTE DISPOSAL			
Invoice: 58088			MEDICAL DISPOSAL SYSTEMS INC	58088	08/19/2016		V0914160	35.00
					MEDICAL WASTE DISPOSAL			
							CHECK 809834 TOTAL:	945.00
809835	09/14/2016	PRTD	281106	MEDICAL SUPPLIES DEPOT	1604677	08/22/2016	16007862 V0914160	120.10
	Invoice: 1604677					ENDO TUBES, 4X4, NEEDLES		
							CHECK 809835 TOTAL:	120.10
809836	09/14/2016	PRTD	133259	METROPOLITAN GLASS CO INC	56149	08/26/2016	16006526 V0914160	95.76
	Invoice: 56149					CAP - POLICE 1ST WO #160438		
							CHECK 809836 TOTAL:	95.76
809837	09/14/2016	PRTD	85814	MIKE HOFFMAN EQUIPMENT SERVICES I	464933	08/10/2016	16006715 V0914160	3,000.00
	Invoice: 464933					CLEAN & PAINT FUEL TANK		
Invoice: 465037			MIKE HOFFMAN EQUIPMENT SERVICES I	465037	08/29/2016	16006715 V0914160	7,500.00	
					CLEAN & PAINT FUEL TANK			
Invoice: 465041			MIKE HOFFMAN EQUIPMENT SERVICES I	465041	08/29/2016	16006715 V0914160	5,728.80	
					CLEAN & PAINT FUEL TANK			
			MIKE HOFFMAN EQUIPMENT SERVICES I	465062	08/31/2016	16007125 V0914160	3,340.82	

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC

Invoice: 465062

INSTALL EMERGENCY STOP BUTTON

CHECK 809837 TOTAL: 19,569.62

809838	09/14/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	100011300-0916	09/09/2016	V0914160	29.79
Invoice: 100011300-0916				CONTI & ST EMANUEL SPRINKLER				
Invoice: 100032300-0916				MOBILE AREA WATER AND SEWER SYSTE 100032300-0916 09/09/2016 V0914160 29.79 371 DAUPHIN ST-SPRINKLER OLD A				
Invoice: 100041300-0916				MOBILE AREA WATER AND SEWER SYSTE 100041300-0916 09/09/2016 V0914160 30.21 320 DAUPHIN ST-CENTRAL EVENTS				
Invoice: 100110300-0916				MOBILE AREA WATER AND SEWER SYSTE 100110300-0916 09/09/2016 V0914160 279.01 BIENVILLE SQUARE DAUPHIN ST-FO				
Invoice: 100111300-0916				MOBILE AREA WATER AND SEWER SYSTE 100111300-0916 09/09/2016 V0914160 116.18 BIENVILLE SQUARE DAUPHIN ST-RE				
Invoice: 100158300-0916				MOBILE AREA WATER AND SEWER SYSTE 100158300-0916 09/09/2016 V0914160 12.06 BIENVILLE SQUARE DAUPHIN ST-HO				
Invoice: 100247300-0916				MOBILE AREA WATER AND SEWER SYSTE 100247300-0916 09/09/2016 V0914160 12.06 ST JOSEPH ST & WATER ST SP - C				
Invoice: 101544300-0916				MOBILE AREA WATER AND SEWER SYSTE 101544300-0916 09/09/2016 V0914160 30.21 WATER 203 NORTH DEARBORN STREE				
Invoice: 103167300-0916				MOBILE AREA WATER AND SEWER SYSTE 103167300-0916 09/09/2016 V0914160 30.21 180 LYONS PARK AV-LYONS PARK O				
Invoice: 103171300-0916				MOBILE AREA WATER AND SEWER SYSTE 103171300-0916 09/09/2016 V0914160 12.06 LYONS PARK AV-SPRINKLER OLD AC				
Invoice: 103334300-0916				MOBILE AREA WATER AND SEWER SYSTE 103334300-0916 09/09/2016 V0914160 325.43 1906 SPRINGHILL AVE MED SP (OL				
Invoice: 104625300-0916				MOBILE AREA WATER AND SEWER SYSTE 104625300-0916 09/09/2016 V0914160 87.87 GOVERNMENT STREET & HOUSTON ST				
Invoice: 105164300-0916				MOBILE AREA WATER AND SEWER SYSTE 105164300-0916 09/09/2016 V0914160 12.06 2101 OLD GOVERNMENT ST-GARDEN				
Invoice: 105306300-0916				MOBILE AREA WATER AND SEWER SYSTE 105306300-0916 09/09/2016 V0914160 12.06 2108 OLD GOVERNMENT ST-FLOWER				
Invoice: 105435300-0916				MOBILE AREA WATER AND SEWER SYSTE 105435300-0916 09/09/2016 V0914160 12.06 150 S ROYAL ST (FT CONDE) IRRRI				
Invoice: 105439300-0916				MOBILE AREA WATER AND SEWER SYSTE 105439300-0916 09/09/2016 V0914160 29.79 65 GOVERNMENT ST-EXPLORIUM MUS				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 105467301-0916			MOBILE AREA WATER AND SEWER SYSTE	105467301-0916	09/09/2016		V0914160	30.21
					104 S LAWRENCE ST WATER & ACCT			
Invoice: 105470300-0916			MOBILE AREA WATER AND SEWER SYSTE	105470300-0916	09/09/2016		V0914160	107.79
					457 CHURCH ST-ARCHIVES OLD ACC			
Invoice: 105490300-0916			MOBILE AREA WATER AND SEWER SYSTE	105490300-0916	09/09/2016		V0914160	15.93
					CANAL ST MEDIAN SP LAW & CLA O			
Invoice: 105506300-0916			MOBILE AREA WATER AND SEWER SYSTE	105506300-0916	09/09/2016		V0914160	12.06
					WATER SERVICE - CANAL ST MEDIA			
Invoice: 105627300-0916			MOBILE AREA WATER AND SEWER SYSTE	105627300-0916	09/09/2016		V0914160	12.06
					WATER SERVICE - CANAL ST SP OL			
Invoice: 105640300-0916			MOBILE AREA WATER AND SEWER SYSTE	105640300-0916	09/09/2016		V0914160	12.06
					CANAL ST MEDIAN SP WAR & CED O			
Invoice: 105641300-0916			MOBILE AREA WATER AND SEWER SYSTE	105641300-0916	09/09/2016		V0914160	12.06
					WATER SERVICE - CANAL ST SERVI			
Invoice: 105642300-0916			MOBILE AREA WATER AND SEWER SYSTE	105642300-0916	09/09/2016		V0914160	12.06
					WATER SERVICE - CANAL ST S JEF			
Invoice: 105643300-0916			MOBILE AREA WATER AND SEWER SYSTE	105643300-0916	09/09/2016		V0914160	12.06
					CANAL ST MEDIAN SP JEFF & BRO			
Invoice: 105658300-0916			MOBILE AREA WATER AND SEWER SYSTE	105658300-0916	09/09/2016		V0914160	12.06
					CANAL ST MEDIAN SP SCO & BAY O			
Invoice: 105685300-0916			MOBILE AREA WATER AND SEWER SYSTE	105685300-0916	09/09/2016		V0914160	30.21
					CHURCH ST CEMETERY OLD ACCT #1			
Invoice: 106733300-0916			MOBILE AREA WATER AND SEWER SYSTE	106733300-0916	09/09/2016		V0914160	422.15
					AUGUSTA STREET WASHINGTON SQU			
Invoice: 107185300-0916			MOBILE AREA WATER AND SEWER SYSTE	107185300-0916	09/09/2016		V0914160	87.87
					852 GAYLE ST-TRAFFIC ENGINEERI			
Invoice: 107217300-0916			MOBILE AREA WATER AND SEWER SYSTE	107217300-0916	09/09/2016		V0914160	831.02
					855 OWENS ST-ANIMAL SHELTER OL			
Invoice: 107218300-0916			MOBILE AREA WATER AND SEWER SYSTE	107218300-0916	09/09/2016		V0914160	30.21
					861 OWENS ST-INCINERATOR OLD A			
Invoice: 107219300-0916			MOBILE AREA WATER AND SEWER SYSTE	107219300-0916	09/09/2016		V0914160	29.79
					VIRGINIA ST MAGNOLIA CEMETERY			
Invoice: 107750300-0916			MOBILE AREA WATER AND SEWER SYSTE	107750300-0916	09/09/2016		V0914160	108.67
					901 KELLY ST-PAINT & BODY SHOP			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 108924300-0916			MOBILE AREA WATER AND SEWER SYSTE	108924300-0916	09/09/2016		V0914160	237.80
				2062 DR MLK AVE	FIRE STATION			
Invoice: 108925300-0916			MOBILE AREA WATER AND SEWER SYSTE	108925300-0916	09/09/2016		V0914160	87.87
				2062 DR MLK AVE	FIRE STATION			
Invoice: 109923300-0916			MOBILE AREA WATER AND SEWER SYSTE	109923300-0916	09/09/2016		V0914160	87.87
				DOG RIVER DRIVE-NORTH	ENTRANCE			
Invoice: 110363300-0916			MOBILE AREA WATER AND SEWER SYSTE	110363300-0916	09/09/2016		V0914160	12.06
				GIMON CIRCLE AND BUCKER ROAD-F				
Invoice: 111405300-0916			MOBILE AREA WATER AND SEWER SYSTE	111405300-0916	09/09/2016		V0914160	29.79
				WATER SERVICE - NEW PAVILLION				
Invoice: 112503300-0916			MOBILE AREA WATER AND SEWER SYSTE	112503300-0916	09/09/2016		V0914160	30.21
				650 S JEFFERSON ST	OLD ACCT #			
Invoice: 112504300-0916			MOBILE AREA WATER AND SEWER SYSTE	112504300-0916	09/09/2016		V0914160	30.21
				652 JEFFERSON ST	S-HORTICULTUR			
Invoice: 114432300-0916			MOBILE AREA WATER AND SEWER SYSTE	114432300-0916	09/09/2016		V0914160	40.11
				WATER SERVICE FEARNWAY DRIVE F				
Invoice: 114562300-0916			MOBILE AREA WATER AND SEWER SYSTE	114562300-0916	09/09/2016		V0914160	224.84
				BEVERLY COURT	GARDEN CLUB OLD			
Invoice: 115012300-0916			MOBILE AREA WATER AND SEWER SYSTE	115012300-0916	09/09/2016		V0914160	12.06
				119 FLORENCE PL - SP	OLD ACCT			
Invoice: 115373300-0916			MOBILE AREA WATER AND SEWER SYSTE	115373300-0916	09/09/2016		V0914160	139.09
				2300 SPRINGHILL AV-SPRINKLER	O			
Invoice: 115385300-0916			MOBILE AREA WATER AND SEWER SYSTE	115385300-0916	09/09/2016		V0914160	438.60
				2409 SPRINGHILL AV-SPRINKLER	O			
Invoice: 115419300-0916			MOBILE AREA WATER AND SEWER SYSTE	115419300-0916	09/09/2016		V0914160	62.71
				2407 OLD SHELL ROAD	FIRE STAT			
Invoice: 115460300-0916			MOBILE AREA WATER AND SEWER SYSTE	115460300-0916	09/09/2016		V0914160	426.67
				2509 SPRINGHILL AV-SPRINKLER	O			
Invoice: 116266300-0916			MOBILE AREA WATER AND SEWER SYSTE	116266300-0916	09/09/2016		V0914160	103.94
				405 CATHERINE ST N	SP-PETERS P			
Invoice: 117027300-0916			MOBILE AREA WATER AND SEWER SYSTE	117027300-0916	09/09/2016		V0914160	343.68
				FRY STREET	MAGNOLIA CEMETERY			
Invoice: 117685300-0916			MOBILE AREA WATER AND SEWER SYSTE	117685300-0916	09/09/2016		V0914160	43.84
				WATER-1451 GOVERNMENT ST	OLD A			
			MOBILE AREA WATER AND SEWER SYSTE	118874300-0916	09/09/2016		V0914160	12.06

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CASH ACCOUNT: 9999 11644
CHECK NO CHK DATE TYPE VENDOR NAME CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice:	118874300-0916				1754	GOVERNMENT ST	IRRIGATION	
Invoice:	119187300-0916		MOBILE AREA WATER AND SEWER SYSTE	119187300-0916	09/09/2016		V0914160	36.50
						RICKARBY PARK-RESTROOMS OLD AC		
Invoice:	120559300-0916		MOBILE AREA WATER AND SEWER SYSTE	120559300-0916	09/09/2016		V0914160	144.48
						2407 AIRPORT BLVD-POLICE BLDG		
Invoice:	122073300-0916		MOBILE AREA WATER AND SEWER SYSTE	122073300-0916	09/09/2016		V0914160	125.62
						HOUSTON STREET AND HALL MILL R		
Invoice:	123932300-0916		MOBILE AREA WATER AND SEWER SYSTE	123932300-0916	09/09/2016		V0914160	30.21
						W-LANGAN DR BOTANICAL GARDENS		
Invoice:	124607300-0916		MOBILE AREA WATER AND SEWER SYSTE	124607300-0916	09/09/2016		V0914160	211.59
						MCGREGOR AVENUE FIRE STATION		
Invoice:	125949300-0916		MOBILE AREA WATER AND SEWER SYSTE	125949300-0916	09/09/2016		V0914160	12.06
						HILLWOOD DRIVE & OLD SHELL OLD		
Invoice:	125961300-0916		MOBILE AREA WATER AND SEWER SYSTE	125961300-0916	09/09/2016		V0914160	12.06
						HILLWOOD DRIVE AND COUNTRY CLU		
Invoice:	126098300-0916		MOBILE AREA WATER AND SEWER SYSTE	126098300-0916	09/09/2016		V0914160	17.22
						WIMBLEDON DRIVE AND COUNTRY CL		
Invoice:	126145300-0916		MOBILE AREA WATER AND SEWER SYSTE	126145300-0916	09/09/2016		V0914160	112.97
						HILLWOOD ROAD AND WIMBLEDON DR		
Invoice:	127748300-0916		MOBILE AREA WATER AND SEWER SYSTE	127748300-0916	09/09/2016		V0914160	30.21
						801 FOREST HILL DR-FISH HATCHE		
Invoice:	129557300-0916		MOBILE AREA WATER AND SEWER SYSTE	129557300-0916	09/09/2016		V0914160	29.79
						ANDREWS ST-HANK AARON PARK OLD		
Invoice:	129558300-0916		MOBILE AREA WATER AND SEWER SYSTE	129558300-0916	09/09/2016		V0914160	277.64
						ANDREWS STREET A1 CARVER PARK		
Invoice:	131410300-0916		MOBILE AREA WATER AND SEWER SYSTE	131410300-0916	09/09/2016		V0914160	29.79
						2165 ST STEPHENS ROAD SPRINKLE		
Invoice:	131483300-0916		MOBILE AREA WATER AND SEWER SYSTE	131483300-0916	09/09/2016		V0914160	30.21
						1810 ALLISON ST-GORGAS PARK OL		
Invoice:	131709300-0916		MOBILE AREA WATER AND SEWER SYSTE	131709300-0916	09/09/2016		V0914160	87.87
						666 DONALD ST-GORGAS PARK OLD		
Invoice:	132617300-0916		MOBILE AREA WATER AND SEWER SYSTE	132617300-0916	09/09/2016		V0914160	32.30
						WATER SERVICE 2318 B ST STEPH		
Invoice:	132787300-0916		MOBILE AREA WATER AND SEWER SYSTE	132787300-0916	09/09/2016		V0914160	30.21
						2861 EMOGENE ST-DENTON PARK OL		

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CASH ACCOUNT: 9999 11644
CHECK NO CHK DATE TYPE VENDOR NAME CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 138029300-0916			MOBILE AREA WATER AND SEWER SYSTE	138029300-0916	09/09/2016		V0914160	87.87
					718 MAGNOLIA RD-BROOKWOOD PARK			
Invoice: 139348300-0916			MOBILE AREA WATER AND SEWER SYSTE	139348300-0916	09/09/2016		V0914160	87.87
					WATER SERVICE - LAKE DR TRICEN			
Invoice: 139469300-0916			MOBILE AREA WATER AND SEWER SYSTE	139469300-0916	09/09/2016		V0914160	12.06
					LAVRETTA PARK 200A PARKWAY ST			
Invoice: 139538300-0916			MOBILE AREA WATER AND SEWER SYSTE	139538300-0916	09/09/2016		V0914160	30.21
					5164 N BORDER DR OLD ACCT # 30			
Invoice: 139539300-0916			MOBILE AREA WATER AND SEWER SYSTE	139539300-0916	09/09/2016		V0914160	29.79
					5164 N BORDER DR OLD ACCT # 18			
Invoice: 139748300-0916			MOBILE AREA WATER AND SEWER SYSTE	139748300-0916	09/09/2016		V0914160	87.87
					200 PARKWAY DR-LAVRETTA PARK O			
Invoice: 139749300-0916			MOBILE AREA WATER AND SEWER SYSTE	139749300-0916	09/09/2016		V0914160	14.64
					LAVRETTA PARK 200B WEST PARKW			
Invoice: 140402300-0916			MOBILE AREA WATER AND SEWER SYSTE	140402300-0916	09/09/2016		V0914160	116.18
					2859 OLD SHELL RD OLD ACCT # 4			
Invoice: 144010300-0916			MOBILE AREA WATER AND SEWER SYSTE	144010300-0916	09/09/2016		V0914160	243.04
					4710 AIRPORT BLVD M S TAPIA F			
Invoice: 144875300-0916			MOBILE AREA WATER AND SEWER SYSTE	144875300-0916	09/09/2016		V0914160	38.82
					WILKINSON WAY AND BIT & SPUR O			
Invoice: 144876300-0916			MOBILE AREA WATER AND SEWER SYSTE	144876300-0916	09/09/2016		V0914160	19.80
					WILKINSON WAY AND BIT & SPUR A			
Invoice: 145015300-0916			MOBILE AREA WATER AND SEWER SYSTE	145015300-0916	09/09/2016		V0914160	12.06
					4639 AIRPORT BLVD OLD ACCT # 1			
Invoice: 145016300-0916			MOBILE AREA WATER AND SEWER SYSTE	145016300-0916	09/09/2016		V0914160	12.06
					4638 AIRPORT BLVD OLD ACCT # 1			
Invoice: 145347300-0916			MOBILE AREA WATER AND SEWER SYSTE	145347300-0916	09/09/2016		V0914160	12.06
					4641 AIRPORT BLVD- SPRINKLER O			
Invoice: 147215300-0916			MOBILE AREA WATER AND SEWER SYSTE	147215300-0916	09/09/2016		V0914160	87.87
					2121 DEMETROPOLIS RD-DEMETROPO			
Invoice: 147234300-0916			MOBILE AREA WATER AND SEWER SYSTE	147234300-0916	09/09/2016		V0914160	30.21
					DEMETROPOLIS ROAD-PARKS OLD AC			
Invoice: 148550300-0916			MOBILE AREA WATER AND SEWER SYSTE	148550300-0916	09/09/2016		V0914160	12.06
					MOUNTAIN DRIVE & PACE BLVD GA			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 148551300-0916			MOBILE AREA WATER AND SEWER SYSTE	148551300-0916	09/09/2016		V0914160	12.06
							MOUNTAIN DRIVE GARDEN CLUB OL	
Invoice: 148973300-0916			MOBILE AREA WATER AND SEWER SYSTE	148973300-0916	09/09/2016		V0914160	29.79
							3231 DEMETROPOLIS RD -SPRINKLE	
Invoice: 149090300-0916			MOBILE AREA WATER AND SEWER SYSTE	149090300-0916	09/09/2016		V0914160	12.06
							WATER SERVICE - 4210 ARCTURUS	
Invoice: 149284300-0916			MOBILE AREA WATER AND SEWER SYSTE	149284300-0916	09/09/2016		V0914160	12.06
							4238 GOVERNMENT BLVD-SPRINKLER	
Invoice: 149481300-0916			MOBILE AREA WATER AND SEWER SYSTE	149481300-0916	09/09/2016		V0914160	30.21
							WINDMILL DRIVE COTTAGE HILL R	
Invoice: 149952300-0916			MOBILE AREA WATER AND SEWER SYSTE	149952300-0916	09/09/2016		V0914160	30.21
							ROSEDALE ROAD-DOYLE RECREATION	
Invoice: 150362300-0916			MOBILE AREA WATER AND SEWER SYSTE	150362300-0916	09/09/2016		V0914160	30.21
							2968 ALSTON DRIVE NEWHOUSE PA	
Invoice: 152166300-0916			MOBILE AREA WATER AND SEWER SYSTE	152166300-0916	09/09/2016		V0914160	87.87
							3471 DAUPHIN ISLAND PARKWAY P	
Invoice: 152174301-0916			MOBILE AREA WATER AND SEWER SYSTE	152174301-0916	09/09/2016		V0914160	29.79
							STEWART ROAD PARK	
Invoice: 152837300-0916			MOBILE AREA WATER AND SEWER SYSTE	152837300-0916	09/09/2016		V0914160	30.21
							4301 PARK RD-MCNALLY PARK OLD	
Invoice: 152838300-0916			MOBILE AREA WATER AND SEWER SYSTE	152838300-0916	09/09/2016		V0914160	87.87
							4301 PARK RD-MCNALLY PARK OLD	
Invoice: 153914300-0916			MOBILE AREA WATER AND SEWER SYSTE	153914300-0916	09/09/2016		V0914160	87.87
							3554 ALBA CLUB ROAD-TRIMMIER P	
Invoice: 153915300-0916			MOBILE AREA WATER AND SEWER SYSTE	153915300-0916	09/09/2016		V0914160	430.70
							2417 VAN LIEW RD-TRIMMIER PARK	
Invoice: 156963300-0916			MOBILE AREA WATER AND SEWER SYSTE	156963300-0916	09/09/2016		V0914160	68.03
							AZALEA CITY GOLF COURSE OLD AC	
Invoice: 157057300-0916			MOBILE AREA WATER AND SEWER SYSTE	157057300-0916	09/09/2016		V0914160	2,656.49
							851 GAILLARD DR OLD ACCT # 752	
Invoice: 157058301-0916			MOBILE AREA WATER AND SEWER SYSTE	157058301-0916	09/09/2016		V0914160	66.55
							GAILLARD DR 850 SP 1 IRRIGATION	
Invoice: 157059300-0916			MOBILE AREA WATER AND SEWER SYSTE	157059300-0916	09/09/2016		V0914160	1,911.04
							4901 ZEIGLER BLVD-PARKS DEPT O	
			MOBILE AREA WATER AND SEWER SYSTE	158174300-0916	09/09/2016		V0914160	30.21

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 186309300-0916			MOBILE AREA WATER AND SEWER SYSTE	186309300-0916	09/09/2016		V0914160	3,666.06
					806 EAST ST-KIDD PARK OLD ACCT			
Invoice: 186755300-0916			MOBILE AREA WATER AND SEWER SYSTE	186755300-0916	09/09/2016		V0914160	342.25
					WATER SERVICE - 851 C SCHILLIN			
Invoice: 203435300-0916			MOBILE AREA WATER AND SEWER SYSTE	203435300-0916	09/09/2016		V0914160	308.04
					512 STIMRAD ROAD FIRE STATION			
Invoice: 203469300-0916			MOBILE AREA WATER AND SEWER SYSTE	203469300-0916	09/09/2016		V0914160	182.23
					850 EDWARDS ST-PLATEAU COMMUNI			
Invoice: 203561300-0916			MOBILE AREA WATER AND SEWER SYSTE	203561300-0916	09/09/2016		V0914160	308.04
					ANDREWS STREET CARVER PARK OL			
Invoice: 203568300-0916			MOBILE AREA WATER AND SEWER SYSTE	203568300-0916	09/09/2016		V0914160	701.19
					658 DONALD STREET GORGAS PAR			
Invoice: 203569300-0916			MOBILE AREA WATER AND SEWER SYSTE	203569300-0916	09/09/2016		V0914160	308.04
					DONALD STREET GORGAS PARK OLD			
Invoice: 203571300-0916			MOBILE AREA WATER AND SEWER SYSTE	203571300-0916	09/09/2016		V0914160	308.04
					1900 ALLISON ST-GORGAS PARK OL			
Invoice: 203572300-0916			MOBILE AREA WATER AND SEWER SYSTE	203572300-0916	09/09/2016		V0914160	308.04
					1868 ALLISON ST GORGAS PARK OL			
Invoice: 203576300-0916			MOBILE AREA WATER AND SEWER SYSTE	203576300-0916	09/09/2016		V0914160	896.02
					2165 ST STEPHENS ROAD 3RD PRE			
Invoice: 203591300-0916			MOBILE AREA WATER AND SEWER SYSTE	203591300-0916	09/09/2016		V0914160	328.84
					405 CATHERINE ST N-PETERS PARK			
Invoice: 203596300-0916			MOBILE AREA WATER AND SEWER SYSTE	203596300-0916	09/09/2016		V0914160	1,273.29
					DR MLK AVENUE J R THOMAS REC			
Invoice: 203650300-0916			MOBILE AREA WATER AND SEWER SYSTE	203650300-0916	09/09/2016		V0914160	642.47
					321 N WARREN ST-DEARBORN ST YM			
Invoice: 203653300-0916			MOBILE AREA WATER AND SEWER SYSTE	203653300-0916	09/09/2016		V0914160	308.04
					850 ST ANTHONY STREET - WATER			
Invoice: 203667300-0916			MOBILE AREA WATER AND SEWER SYSTE	203667300-0916	09/09/2016		V0914160	308.04
					701 ST FRANCIS ST CENTRAL FI			
Invoice: 203668300-0916			MOBILE AREA WATER AND SEWER SYSTE	203668300-0916	09/09/2016		V0914160	353.11
					701 ST FRANCIS ST FIRE CENTR			
Invoice: 203671300-0916			MOBILE AREA WATER AND SEWER SYSTE	203671300-0916	09/09/2016		V0914160	1,006.27
					256 N JOACHIM ST OLD ACCT # 74			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 203687300-0916			MOBILE AREA WATER AND SEWER SYSTE	203687300-0916	09/09/2016		V0914160	476.32
							JACKSON ST-CATHEDRAL PLAZA OLD	
Invoice: 203690300-0916			MOBILE AREA WATER AND SEWER SYSTE	203690300-0916	09/09/2016		V0914160	1,622.74
							N CATHERINE ST-LYONS PARK OLD	
Invoice: 203709301-0916			MOBILE AREA WATER AND SEWER SYSTE	203709301-0916	09/09/2016		V0914160	3,022.94
							WATER SERVICE- 2121 BRAGGS AVE	
Invoice: 203765300-0916			MOBILE AREA WATER AND SEWER SYSTE	203765300-0916	09/09/2016		V0914160	755.19
							BIENVILLE SQUARE-IRRIGATION SY	
Invoice: 203769301-0916			MOBILE AREA WATER AND SEWER SYSTE	203769301-0916	09/09/2016		V0914160	328.84
							200 GOVERNMENT ST - POLICE FIR	
Invoice: 203788300-0916			MOBILE AREA WATER AND SEWER SYSTE	203788300-0916	09/09/2016		V0914160	29.79
							W-CATHEDRAL PLAZA/DAUPHIN ST S	
Invoice: 203876300-0916			MOBILE AREA WATER AND SEWER SYSTE	203876300-0916	09/09/2016		V0914160	308.04
							WATER SVS - 1151 SPRINGHILL AV	
Invoice: 203877301-0916			MOBILE AREA WATER AND SEWER SYSTE	203877301-0916	09/09/2016		V0914160	348.97
							900 SPRINGHILL AVE SP (UNITY P	
Invoice: 203886300-0916			MOBILE AREA WATER AND SEWER SYSTE	203886300-0916	09/09/2016		V0914160	48.81
							DAUPHIN & SCOTT STREET SP OLD	
Invoice: 203903300-0916			MOBILE AREA WATER AND SEWER SYSTE	203903300-0916	09/09/2016		V0914160	308.04
							57 LAFAYETTE STREET FIRE STAT	
Invoice: 203950300-0916			MOBILE AREA WATER AND SEWER SYSTE	203950300-0916	09/09/2016		V0914160	87.87
							2900 DAUPHIN ST-HERNDON PARK O	
Invoice: 203951300-0916			MOBILE AREA WATER AND SEWER SYSTE	203951300-0916	09/09/2016		V0914160	87.87
							30 N SAGE AVE-HERNDON PARK OLD	
Invoice: 203952300-0916			MOBILE AREA WATER AND SEWER SYSTE	203952300-0916	09/09/2016		V0914160	366.84
							2900 DAUPHIN ST-HERNDON PARK O	
Invoice: 203953300-0916			MOBILE AREA WATER AND SEWER SYSTE	203953300-0916	09/09/2016		V0914160	894.01
							WATER SERVICE - 48 NORTH SAGE	
Invoice: 204133300-0916			MOBILE AREA WATER AND SEWER SYSTE	204133300-0916	09/09/2016		V0914160	2,643.71
							3025 BANKS AV-TRINITY GARDENS	
Invoice: 204134300-0916			MOBILE AREA WATER AND SEWER SYSTE	204134300-0916	09/09/2016		V0914160	29.79
							3025 BANKS AV-TRINITY GARDENS	
Invoice: 204135300-0916			MOBILE AREA WATER AND SEWER SYSTE	204135300-0916	09/09/2016		V0914160	349.64
							1501 RUBY ST-TRINITY GARDENS O	
			MOBILE AREA WATER AND SEWER SYSTE	204320300-0916	09/09/2016		V0914160	308.04

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 205431300-0916			MOBILE AREA WATER AND SEWER SYSTE	205431300-0916	09/09/2016		V0914160	1,015.80
					8080 AIRPORT BLVD PUBLIC SAFET			
Invoice: 205433300-0916			MOBILE AREA WATER AND SEWER SYSTE	205433300-0916	09/09/2016		V0914160	12.06
					8100 AIRPORT BLVD - 5TH PRECIN			
Invoice: 205810300-0916			MOBILE AREA WATER AND SEWER SYSTE	205810300-0916	09/09/2016		V0914160	308.04
					2525 HILLCREST RD-COTTAGE HILL			
Invoice: 205831300-0916			MOBILE AREA WATER AND SEWER SYSTE	205831300-0916	09/09/2016		V0914160	30.21
					1705 HILLCREST RD-COTTAGE HILL			
Invoice: 205832300-0916			MOBILE AREA WATER AND SEWER SYSTE	205832300-0916	09/09/2016		V0914160	99.41
					WATER SERVICE - 1711 HILLCREAS			
Invoice: 205833300-0916			MOBILE AREA WATER AND SEWER SYSTE	205833300-0916	09/09/2016		V0914160	895.62
					COTTAGE HILL PARK OLD ACCT # 2			
Invoice: 205834300-0916			MOBILE AREA WATER AND SEWER SYSTE	205834300-0916	09/09/2016		V0914160	308.04
					COTTAGE HILL PARK FIELD-2" ME			
Invoice: 205978300-0916			MOBILE AREA WATER AND SEWER SYSTE	205978300-0916	09/09/2016		V0914160	308.04
					MICHAEL BLVD-MATTHEWS PARK OLD			
Invoice: 205980300-0916			MOBILE AREA WATER AND SEWER SYSTE	205980300-0916	09/09/2016		V0914160	1,324.98
					WATER SERVICE - MATTHEW PARK/3			
Invoice: 206084300-0916			MOBILE AREA WATER AND SEWER SYSTE	206084300-0916	09/09/2016		V0914160	29.79
					DANDALE DRIVE OLD ACCT # 32545			
Invoice: 206085300-0916			MOBILE AREA WATER AND SEWER SYSTE	206085300-0916	09/09/2016		V0914160	308.04
					DANDALE DRIVE-MIMS PARK OLD AC			
Invoice: 206086300-0916			MOBILE AREA WATER AND SEWER SYSTE	206086300-0916	09/09/2016		V0914160	29.79
					DANDALE DRIVE SPRINKLER OLD A			
Invoice: 206087300-0916			MOBILE AREA WATER AND SEWER SYSTE	206087300-0916	09/09/2016		V0914160	308.04
					GRISHILDE DR-MIMS PARK OLD ACC			
Invoice: 206088300-0916			MOBILE AREA WATER AND SEWER SYSTE	206088300-0916	09/09/2016		V0914160	308.04
					GRISHILDE DRIVE-MIMS PARK OLD			
Invoice: 206093300-0916			MOBILE AREA WATER AND SEWER SYSTE	206093300-0916	09/09/2016		V0914160	386.37
					WINDMILL DRIVE A1 LAUN PARK			
Invoice: 206109300-0916			MOBILE AREA WATER AND SEWER SYSTE	206109300-0916	09/09/2016		V0914160	330.27
					HILLCREST RD 3201 IRRIGATION 0			
Invoice: 206110300-0916			MOBILE AREA WATER AND SEWER SYSTE	206110300-0916	09/09/2016		V0914160	695.69
					3201 HILLCREST RD & 0206110300			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 206132301-0916			MOBILE AREA WATER AND SEWER SYSTE	206132301-0916	09/09/2016		V0914160	308.04
					1301 AZALEA RD & 0206132301		WA	
Invoice: 206328300-0916			MOBILE AREA WATER AND SEWER SYSTE	206328300-0916	09/09/2016		V0914160	318.44
					5525 E COMMERCE BLVD-FIRE ST #			
Invoice: 206684300-0916			MOBILE AREA WATER AND SEWER SYSTE	206684300-0916	09/09/2016		V0914160	308.04
					2711 AIRPORT BLVD DAN SIRMON			
Invoice: 206729300-0916			MOBILE AREA WATER AND SEWER SYSTE	206729300-0916	09/09/2016		V0914160	78.44
					2301 AIRPORT BLVD-RECREATION D			
Invoice: 206731300-0916			MOBILE AREA WATER AND SEWER SYSTE	206731300-0916	09/09/2016		V0914160	1,825.07
					2456 GOVERNMENT ST-POLICE HEAD			
Invoice: 206779300-0916			MOBILE AREA WATER AND SEWER SYSTE	206779300-0916	09/09/2016		V0914160	308.04
					HALLS MILL RD-MAITRE PARK OLD			
Invoice: 206811300-0916			MOBILE AREA WATER AND SEWER SYSTE	206811300-0916	09/09/2016		V0914160	308.04
					ALBA CLUB ROAD-TRIMMIER PARK O			
Invoice: 206828300-0916			MOBILE AREA WATER AND SEWER SYSTE	206828300-0916	09/09/2016		V0914160	308.04
					WATER-1951 MARYVALE ST FIRE ST			
Invoice: 206833301-0916			MOBILE AREA WATER AND SEWER SYSTE	206833301-0916	09/09/2016		V0914160	676.68
					1900 HURTEL ST & 0206833301		WA	
Invoice: 206839300-0916			MOBILE AREA WATER AND SEWER SYSTE	206839300-0916	09/09/2016		V0914160	58.81
					WATER-1611 BELFAST STREET POOL			
Invoice: 206840300-0916			MOBILE AREA WATER AND SEWER SYSTE	206840300-0916	09/09/2016		V0914160	362.38
					1611 BELFAST ST-HARMON PARK OL			
Invoice: 206842300-0916			MOBILE AREA WATER AND SEWER SYSTE	206842300-0916	09/09/2016		V0914160	517.72
					DUVAL PARK OLD ACCT # 207462			
Invoice: 206845300-0916			MOBILE AREA WATER AND SEWER SYSTE	206845300-0916	09/09/2016		V0914160	97.50
					RICKARBY STREET-PARK OLD ACCT			
Invoice: 206850301-0916			MOBILE AREA WATER AND SEWER SYSTE	206850301-0916	09/09/2016		V0914160	581.49
					260 RICKARY ST/WOODCOCK ELEM.			
Invoice: 206870300-0916			MOBILE AREA WATER AND SEWER SYSTE	206870300-0916	09/09/2016		V0914160	308.04
					1251 VIRGINIA ST-HORSE BARN OL			
Invoice: 206871300-0916			MOBILE AREA WATER AND SEWER SYSTE	206871300-0916	09/09/2016		V0914160	1,709.43
					860 OWENS ST-FIRE TRAINING CTR			
Invoice: 206872300-0916			MOBILE AREA WATER AND SEWER SYSTE	206872300-0916	09/09/2016		V0914160	403.78
					860 A OWENS STREET (METER TO			
			MOBILE AREA WATER AND SEWER SYSTE	206876300-0916	09/09/2016		V0914160	1,832.62



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CASH ACCOUNT: 9999 11644
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 206876300-0916					S ANN STREET	MAGNOLIA CEMETAR		
Invoice: 206877300-0916			MOBILE AREA WATER AND SEWER SYSTE	206877300-0916	09/09/2016		V0914160	1,077.57
					GEORGIA AVE-CRAWFORD PARK OLD			
Invoice: 206879300-0916			MOBILE AREA WATER AND SEWER SYSTE	206879300-0916	09/09/2016		V0914160	308.04
					351 S ANN ST-CRAWFORD PARK OLD			
Invoice: 206892300-0916			MOBILE AREA WATER AND SEWER SYSTE	206892300-0916	09/09/2016		V0914160	900.92
					608 GAYLE ST-MAGNOLIA CEMETERY			
Invoice: 206894300-0916			MOBILE AREA WATER AND SEWER SYSTE	206894300-0916	09/09/2016		V0914160	1,324.98
					770 GAYLE STREET OLD ACCT # 21			
Invoice: 206895300-0916			MOBILE AREA WATER AND SEWER SYSTE	206895300-0916	09/09/2016		V0914160	630.94
					860 GAYLE ST-MUNICIPAL GARAGE			
Invoice: 206896300-0916			MOBILE AREA WATER AND SEWER SYSTE	206896300-0916	09/09/2016		V0914160	551.26
					854 GAYLE STREET ELECTRICAL D			
Invoice: 206897300-0916			MOBILE AREA WATER AND SEWER SYSTE	206897300-0916	09/09/2016		V0914160	308.04
					1000 S BROAD ST-JOHN WILLET ST			
Invoice: 206899300-0916			MOBILE AREA WATER AND SEWER SYSTE	206899300-0916	09/09/2016		V0914160	102.55
					1050 BALTIMORE ST-TAYLOR PARK			
Invoice: 206900300-0916			MOBILE AREA WATER AND SEWER SYSTE	206900300-0916	09/09/2016		V0914160	58.81
					1050 BALTIMORE ST - POOL OLD A			
Invoice: 206901300-0916			MOBILE AREA WATER AND SEWER SYSTE	206901300-0916	09/09/2016		V0914160	308.04
					BALTIMORE ST-TAYLOR PARK OLD A			
Invoice: 206902300-0916			MOBILE AREA WATER AND SEWER SYSTE	206902300-0916	09/09/2016		V0914160	58.81
					1050 BALTIMORE ST-TAYLOR PARK			
Invoice: 207205300-0916			MOBILE AREA WATER AND SEWER SYSTE	207205300-0916	09/09/2016		V0914160	58.81
					22 ESLAVA STREET SP MOBILE LA			
Invoice: 207206300-0916			MOBILE AREA WATER AND SEWER SYSTE	207206300-0916	09/09/2016		V0914160	12.06
					22 G ESLAVA STREET MOBILE LAN			
Invoice: 207207300-0916			MOBILE AREA WATER AND SEWER SYSTE	207207300-0916	09/09/2016		V0914160	12.06
					22 F ESLAVA STREET MOBILE LAN			
Invoice: 207208300-0916			MOBILE AREA WATER AND SEWER SYSTE	207208300-0916	09/09/2016		V0914160	12.06
					22 ESLAVA STREET E MOBILE LAN			
Invoice: 207210300-0916			MOBILE AREA WATER AND SEWER SYSTE	207210300-0916	09/09/2016		V0914160	12.06
					22 ESLAVA ST D MOBILE LANDING			
Invoice: 207212300-0916			MOBILE AREA WATER AND SEWER SYSTE	207212300-0916	09/09/2016		V0914160	12.06
					22 C ESLAVA STREET MOBILE LAN			

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CASH ACCOUNT: 9999 11644
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CASH-R45 VOUCHER IMPREST

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 207213300-0916	MOBILE AREA WATER AND SEWER SYSTE 207213300-0916	09/09/2016	V0914160	12.06
	22 B ESLAVA STREET		MOBILE L	
Invoice: 207214300-0916	MOBILE AREA WATER AND SEWER SYSTE 207214300-0916	09/09/2016	V0914160	12.06
	22 ESLAVA STREET		MOBILE LAND	
Invoice: 207216300-0916	MOBILE AREA WATER AND SEWER SYSTE 207216300-0916	09/09/2016	V0914160	192.60
	1 GOVERNMENT ST-COOPER PARK		OL	
Invoice: 207217300-0916	MOBILE AREA WATER AND SEWER SYSTE 207217300-0916	09/09/2016	V0914160	418.12
	1 GOVERNMENT ST-COOPER PARK		OL	
Invoice: 207220300-0916	MOBILE AREA WATER AND SEWER SYSTE 207220300-0916	09/09/2016	V0914160	58.81
	301 SOUTH BROAD ST (IRRIGATION			
Invoice: 207221300-0916	MOBILE AREA WATER AND SEWER SYSTE 207221300-0916	09/09/2016	V0914160	359.40
	603 S BROAD ST-CORNER OF NEW J			
Invoice: 207225300-0916	MOBILE AREA WATER AND SEWER SYSTE 207225300-0916	09/09/2016	V0914160	308.04
	850 VIRGINIA ST-MOTOR POOL OLD			
Invoice: 207231300-0916	MOBILE AREA WATER AND SEWER SYSTE 207231300-0916	09/09/2016	V0914160	182.23
	TEXAS ST-TEXAS ST RECREATION C			
Invoice: 207232300-0916	MOBILE AREA WATER AND SEWER SYSTE 207232300-0916	09/09/2016	V0914160	182.23
	508 SELMA ST-TEXAS ST PARK OLD			
Invoice: 207239300-0916	MOBILE AREA WATER AND SEWER SYSTE 207239300-0916	09/09/2016	V0914160	221.62
	WARREN ST-BRITISH PARK (IRRIG			
Invoice: 207250300-0916	MOBILE AREA WATER AND SEWER SYSTE 207250300-0916	09/09/2016	V0914160	12.06
	WATER SERVICE - 651 CHURCH ST			
Invoice: 207251300-0916	MOBILE AREA WATER AND SEWER SYSTE 207251300-0916	09/09/2016	V0914160	308.04
	WATER SERVICE - 651 CHURCH ST			
Invoice: 207255300-0916	MOBILE AREA WATER AND SEWER SYSTE 207255300-0916	09/09/2016	V0914160	1,445.13
	404 CHURCH ST-IRRIGATION SPANI			
Invoice: 207256300-0916	MOBILE AREA WATER AND SEWER SYSTE 207256300-0916	09/09/2016	V0914160	97.50
	405 CHURCH ST (IRRIGATION)-SPA			
Invoice: 207272300-0916	MOBILE AREA WATER AND SEWER SYSTE 207272300-0916	09/09/2016	V0914160	682.97
	65 GOVERNMENT ST COOLING TWR E			
Invoice: 207273300-0916	MOBILE AREA WATER AND SEWER SYSTE 207273300-0916	09/09/2016	V0914160	825.17
	EXPLOREUM 65 GOVERNMENT ST & 0			
Invoice: 207277300-0916	MOBILE AREA WATER AND SEWER SYSTE 207277300-0916	09/09/2016	V0914160	308.04
	111 S ROYAL ST-CITY MUSEUM OLD			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 212803300-0916			MOBILE AREA WATER AND SEWER SYSTE	212803300-0916	09/09/2016		V0914160	12,592.28
							UNMETERED WATER FOR THE CITY O	
Invoice: 213060300-0916			MOBILE AREA WATER AND SEWER SYSTE	213060300-0916	09/09/2016		V0914160	20.80
							WATER-5151 MUSEUM DR (1 FIREL	
Invoice: 213902301-0916			MOBILE AREA WATER AND SEWER SYSTE	213902301-0916	09/09/2016		V0914160	203.03
							0213902301 1251 VIRGINIA ST IM	
Invoice: 215723300-0916			MOBILE AREA WATER AND SEWER SYSTE	215723300-0916	09/09/2016		V0914160	33.66
							WASHINGTON AVE SP (1 IRRIGATIO	
Invoice: 215820302-0916			MOBILE AREA WATER AND SEWER SYSTE	215820302-0916	09/09/2016		V0914160	709.41
							1705 A OLD BAY FRONT RD (IRR)	
Invoice: 217878301-0916			MOBILE AREA WATER AND SEWER SYSTE	217878301-0916	09/09/2016		V0914160	1,400.47
							MOBILE TERRACE PARK & WATER AC	
Invoice: 217925301-0916			MOBILE AREA WATER AND SEWER SYSTE	217925301-0916	09/09/2016		V0914160	1,355.55
							155 S WATER ST GULFQUEST MUSEU	
Invoice: 218261300-0916			MOBILE AREA WATER AND SEWER SYSTE	218261300-0916	09/09/2016		V0914160	142.63
							311 N CONCEPTION ST DETONI SQU	
Invoice: 218425300-0916			MOBILE AREA WATER AND SEWER SYSTE	218425300-0916	09/09/2016		V0914160	12.06
							PRINCESS ANNE RD & HATHAWAY RD	
Invoice: 218444301-0916			MOBILE AREA WATER AND SEWER SYSTE	218444301-0916	09/09/2016		V0914160	182.23
							7220 THIRTEENTH ST MOBILE TERR	
Invoice: 219431300-0916			MOBILE AREA WATER AND SEWER SYSTE	219431300-0916	09/09/2016		V0914160	766.15
							540 TEXAS ST SPRAY GROUND & 02	
Invoice: 219601300-0916			MOBILE AREA WATER AND SEWER SYSTE	219601300-0916	09/09/2016		V0914160	16.90
							1 AIRPORT BLVD & HILLCREST RD	
Invoice: 219914300-0916			MOBILE AREA WATER AND SEWER SYSTE	219914300-0916	09/09/2016		V0914160	29.79
							1 N MCGREGOR SP MCGREGOR & MUS	
Invoice: 220278300-0916			MOBILE AREA WATER AND SEWER SYSTE	220278300-0916	09/09/2016		V0914160	30.21
							54 S WASHINGTON AVE - WATER 02	
						CHECK	809838 TOTAL:	92,642.97
809839 09/14/2016 PRTD 138351			MOBILE AREA WATER AND SEWER SYSTE	220447300-0816	08/26/2016		V0914160	145.88
Invoice: 220447300-0816							ACCT # 0220447300 2301 AIRPORT BLVD DOG PARK	
						CHECK	809839 TOTAL:	145.88

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC											
809840	09/14/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	7/28/16 - 8/26/16	08/29/2016		V0914160	706.83			
			Invoice: 7/28/16 - 8/26/16		Acct. # 0207202300		Cruise Terminal				
							CHECK	809840 TOTAL:	706.83		
809841	09/14/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	7/27/16 - 8/26/16	08/29/2016		V0914160	1,558.78			
			Invoice: 7/27/16 - 8/26/16		Acct. #0207204300		Cruise Terminal				
							CHECK	809841 TOTAL:	1,558.78		
809842	09/14/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	87249	08/22/2016	16004919	V0914160	309.47			
			Invoice: 87249		ASPHALT - SARALAND ONLY						
			Invoice: 87227	87227	08/19/2016	16004919	V0914160	663.99			
			MOBILE ASPHALT COMPANY LLC		ASPHALT - SARALAND ONLY						
			Invoice: 87260	87260	08/23/2016	16004919	V0914160	2,476.90			
			MOBILE ASPHALT COMPANY LLC		ASPHALT - SARALAND ONLY						
			Invoice: 87319	87319	08/26/2016	16004919	V0914160	133.97			
			MOBILE ASPHALT COMPANY LLC		ASPHALT - SARALAND ONLY						
							CHECK	809842 TOTAL:	3,584.33		
809843	09/14/2016	PRTD	294383 MOBILE CANVAS LLC	16005423	08/10/2016	16005423	V0914160	950.00			
			Invoice: 16005423		AWNINGS RECOVERED FOR STARTER						
							CHECK	809843 TOTAL:	950.00		
809844	09/14/2016	PRTD	294019 MOBILE COUNTY WATER SEWER & FIRE	43271	08/30/2016		V0914160	316.88			
			Invoice: 43271		Customer #44623 Service from 7/18/16 to 8/9/16						
			Invoice: 43277	43277	08/30/2016		V0914160	101.09			
			MOBILE COUNTY WATER SEWER & FIRE		Customer #45902 Service From 7/18/16 to 8/9/16						
			Invoice: 43279	43279	08/30/2016		V0914160	19.50			
			MOBILE COUNTY WATER SEWER & FIRE		Customer #05361 Service From 7/13/16 to 8/9/16						
			Invoice: 43281	43281	08/30/2016		V0914160	19.50			
			MOBILE COUNTY WATER SEWER & FIRE		Customer #28944 Service From 7/11/16 to 8/3/16						
			Invoice: 43283	43283	08/30/2016		V0914160	43.63			
			MOBILE COUNTY WATER SEWER & FIRE		Customer #13163 Service From 7/11/16 to 8/3/16						
							CHECK	809844 TOTAL:	500.60		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
809845	09/14/2016	PRTD	136150	MOBILE FIXTURE AND EQUIPMENT CO I 160066	07/20/2016	16005986	V0914160	2,252.18
				Invoice: 160066	BODY SHOP ICE MACHINE			
				MOBILE FIXTURE AND EQUIPMENT CO I 160068	07/20/2016	16006095	V0914160	2,252.18
				Invoice: 160068	FIRE STATION NO 22 ICE MACHINE			
				MOBILE FIXTURE AND EQUIPMENT CO I 157626	07/07/2016	16004759	V0914160	99.30
				Invoice: 157626	AS PER YOUR QUOTE 06-03-16			
				MOBILE FIXTURE AND EQUIPMENT CO I 164699	08/17/2016	16006743	V0914160	1,781.00
				Invoice: 164699	P/U BY JUMMY ARTHUR FOR WEST R			
				MOBILE FIXTURE AND EQUIPMENT CO I 152782	06/08/2016	16004531	V0914160	2,565.00
				Invoice: 152782	REACH IN REFRIGERATOR//QUOTE T SHT PD \$2.23 OVERCH			
							CHECK 809845 TOTAL:	8,949.66
809846	09/14/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	330059694-0916	09/12/2016	V0914160	18.49
				Invoice: 330059694-0916	2318 SANIT STEPHENS RD A			
				MOBILE GAS SERVICE CORPORATION	330073225-0916	09/12/2016	V0914160	33.45
				Invoice: 330073225-0916	1301 AZALEA RD (BUSINESS INNOV			
				MOBILE GAS SERVICE CORPORATION	330116490-0916	09/12/2016	V0914160	67.80
				Invoice: 330116490-0916	651 CHURCH STREET			
				MOBILE GAS SERVICE CORPORATION	330117052-0916	09/12/2016	V0914160	48.38
				Invoice: 330117052-0916	GAS-5525 COMMERCE BLVD E FIRE			
				MOBILE GAS SERVICE CORPORATION	330122151-0916	09/12/2016	V0914160	28.96
				Invoice: 330122151-0916	5312 COLONIAL OAKS DRIVE NORTH			
				MOBILE GAS SERVICE CORPORATION	330122156-0916	09/12/2016	V0914160	63.32
				Invoice: 330122156-0916	6801 OVERLOOK ROAD-FIRE STATIO			
				MOBILE GAS SERVICE CORPORATION	330122174-0916	09/12/2016	V0914160	92.29
				Invoice: 330122174-0916	2525 HILLCREST ROAD-COTTAGE HI			
				MOBILE GAS SERVICE CORPORATION	330122186-0916	09/12/2016	V0914160	100.69
				Invoice: 330122186-0916	4710 AIRPORT BOULEVARD-TAPIA F			
				MOBILE GAS SERVICE CORPORATION	330122188-0916	09/12/2016	V0914160	58.83
				Invoice: 330122188-0916	5031 CARMEL DRIVE NORTH-BOTANI			
				MOBILE GAS SERVICE CORPORATION	330122197-0916	09/12/2016	V0914160	67.80
				Invoice: 330122197-0916	FOREST HILL DRIVE-FIRE STATION			
				MOBILE GAS SERVICE CORPORATION	330122198-0916	09/12/2016	V0914160	48.38
				Invoice: 330122198-0916	558 FELHORN ROAD-HILLSDALE REC			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 330122201-0916			MOBILE GAS SERVICE CORPORATION	330122201-0916	09/12/2016		V0914160	64.81
				851 GAILLARD DRIVE-TENNIS CENT				
Invoice: 330122202-0916			MOBILE GAS SERVICE CORPORATION	330122202-0916	09/12/2016		V0914160	242.47
				UNIVERSITY BOULEVARD-AZALEA CI				
Invoice: 330122203-0916			MOBILE GAS SERVICE CORPORATION	330122203-0916	09/12/2016		V0914160	18.49
				MUNICIPAL PARK ROAD-MUNICIPAL				
Invoice: 330122204-0916			MOBILE GAS SERVICE CORPORATION	330122204-0916	09/12/2016		V0914160	18.49
				MUNICIPAL PARK ROAD-MUNICIPAL				
Invoice: 330122205-0916			MOBILE GAS SERVICE CORPORATION	330122205-0916	09/12/2016		V0914160	18.49
				4850 ZEIGLER BOULEVARD-SOUTH A				
Invoice: 330122206-0916			MOBILE GAS SERVICE CORPORATION	330122206-0916	09/12/2016		V0914160	30.45
				850 GAILLARD DRIVE-TENNIS CENT				
Invoice: 330122207-0916			MOBILE GAS SERVICE CORPORATION	330122207-0916	09/12/2016		V0914160	31.94
				70001 PAT RYAN DR A				
Invoice: 330122208-0916			MOBILE GAS SERVICE CORPORATION	330122208-0916	09/12/2016		V0914160	18.49
				G-PARK DR PIXIE PLAYHOUSE				
Invoice: 330122209-0916			MOBILE GAS SERVICE CORPORATION	330122209-0916	09/12/2016		V0914160	33.45
				4850 MUSEUM DRIVE MOBILE MUSE				
Invoice: 330122212-0916			MOBILE GAS SERVICE CORPORATION	330122212-0916	09/12/2016		V0914160	63.32
				3025 BANKS AVENUE-TRINITY GARD				
Invoice: 330122218-0916			MOBILE GAS SERVICE CORPORATION	330122218-0916	09/12/2016		V0914160	37.92
				GAS SERVICE - 3055A BANK AVE				
Invoice: 330122245-0916			MOBILE GAS SERVICE CORPORATION	330122245-0916	09/12/2016		V0914160	96.49
				DR M L KING JR AVENUE-FIRE STA				
Invoice: 330122247-0916			MOBILE GAS SERVICE CORPORATION	330122247-0916	09/12/2016		V0914160	28.96
				2165 SAINT STEPHENS RD-MOBILE				
Invoice: 330122251-0916			MOBILE GAS SERVICE CORPORATION	330122251-0916	09/12/2016		V0914160	18.49
				729 EAST STREET-KIDD PARK				
Invoice: 330122254-0916			MOBILE GAS SERVICE CORPORATION	330122254-0916	09/12/2016		V0914160	40.89
				850 EDWARDS STREET-PLATEAU COM				
Invoice: 330122255-0916			MOBILE GAS SERVICE CORPORATION	330122255-0916	09/12/2016		V0914160	30.45
				666 DONALD STREET-GORGAS PARK				
Invoice: 330122256-0916			MOBILE GAS SERVICE CORPORATION	330122256-0916	09/12/2016		V0914160	18.49
				DONALD STREET-GORGAS PARK				
			MOBILE GAS SERVICE CORPORATION	330122259-0916	09/12/2016		V0914160	36.41

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 330122259-0916					
	512	STIMRAD ROAD-FIRE STATION			
Invoice: 330122270-0916	MOBILE GAS SERVICE CORPORATION	330122270-0916	09/12/2016	V0914160	18.49
	2010	ANDREWS STREET HENRY AAR			
Invoice: 330122279-0916	MOBILE GAS SERVICE CORPORATION	330122279-0916	09/12/2016	V0914160	64.81
	2407	OLD SHELL ROAD-FIRE STATI			
Invoice: 330122282-0916	MOBILE GAS SERVICE CORPORATION	330122282-0916	09/12/2016	V0914160	28.96
		GAS SERVICE - 350 BRAZIER DR			
Invoice: 330122284-0916	MOBILE GAS SERVICE CORPORATION	330122284-0916	09/12/2016	V0914160	27.46
	2407	AIRPORT BOULEVARD-POLICE			
Invoice: 330122295-0916	MOBILE GAS SERVICE CORPORATION	330122295-0916	09/12/2016	V0914160	102.10
	2711	AIRPORT BOULEVARD-SIRMON			
Invoice: 330122301-0916	MOBILE GAS SERVICE CORPORATION	330122301-0916	09/12/2016	V0914160	31.94
	2460	GOVERNMENT BOULEVARD-POLI			
Invoice: 330122306-0916	MOBILE GAS SERVICE CORPORATION	330122306-0916	09/12/2016	V0914160	25.96
	5401	WINDMILL DRIVE-LAUN PARK			
Invoice: 330122308-0916	MOBILE GAS SERVICE CORPORATION	330122308-0916	09/12/2016	V0914160	18.49
	2121	DEMETROPOLIS ROAD-DEMETRO			
Invoice: 330122311-0916	MOBILE GAS SERVICE CORPORATION	330122311-0916	09/12/2016	V0914160	102.10
	1275	AZALEA ROAD-FIRE STATION			
Invoice: 330122321-0916	MOBILE GAS SERVICE CORPORATION	330122321-0916	09/12/2016	V0914160	93.68
	1601	BELFAST STREET PARK-HARMO			
Invoice: 330122325-0916	MOBILE GAS SERVICE CORPORATION	330122325-0916	09/12/2016	V0914160	54.36
	1911	CALMES STREET-RICKARBY PA			
Invoice: 330122326-0916	MOBILE GAS SERVICE CORPORATION	330122326-0916	09/12/2016	V0914160	36.41
		GAS SERVICE - FIRE STATION #9			
Invoice: 330122343-0916	MOBILE GAS SERVICE CORPORATION	330122343-0916	09/12/2016	V0914160	76.76
	5055	CAROL PLANTATION ROAD-TIL			
Invoice: 330122351-0916	MOBILE GAS SERVICE CORPORATION	330122351-0916	09/12/2016	V0914160	93.68
	3471	DAUPHIN ISLAND PARKWAY-FI			
Invoice: 330122353-0916	MOBILE GAS SERVICE CORPORATION	330122353-0916	09/12/2016	V0914160	18.49
	2960	ALSTON DRIVE-NEWHOUSE PAR			
Invoice: 330122359-0916	MOBILE GAS SERVICE CORPORATION	330122359-0916	09/12/2016	V0914160	142.81
		MARYVALE STREET SOUTH-LATHAN F			
Invoice: 330122365-0916	MOBILE GAS SERVICE CORPORATION	330122365-0916	09/12/2016	V0914160	184.92
	1000	BROAD STREET SOUTH-WILLET			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330122366-0916			MOBILE GAS SERVICE CORPORATION	330122366-0916	09/12/2016		V0914160	64.81
				854	GAYLE STREET MAIN-ELECTRIC			
Invoice: 330122367-0916			MOBILE GAS SERVICE CORPORATION	330122367-0916	09/12/2016		V0914160	42.39
				854	GAYLE & TENN STREETS-ELECT			
Invoice: 330122368-0916			MOBILE GAS SERVICE CORPORATION	330122368-0916	09/12/2016		V0914160	45.39
				852	GAYLE STREET REAR-ELECTRIC			
Invoice: 330122369-0916			MOBILE GAS SERVICE CORPORATION	330122369-0916	09/12/2016		V0914160	18.49
				852	GAYLE STREET-TRAFFIC ENGIN			
Invoice: 330122370-0916			MOBILE GAS SERVICE CORPORATION	330122370-0916	09/12/2016		V0914160	70.79
				1100	BALTIMORE STREET-TAYLOR P			
Invoice: 330122371-0916			MOBILE GAS SERVICE CORPORATION	330122371-0916	09/12/2016		V0914160	18.49
				852	OWENS STREET-FIRE TRAINING			
Invoice: 330122372-0916			MOBILE GAS SERVICE CORPORATION	330122372-0916	09/12/2016		V0914160	104.90
				855	OWENS STREET-ANIMAL SHELTE			
Invoice: 330122373-0916			MOBILE GAS SERVICE CORPORATION	330122373-0916	09/12/2016		V0914160	27.46
				850	OWENS STREET-CARPENTER SHO			
Invoice: 330122374-0916			MOBILE GAS SERVICE CORPORATION	330122374-0916	09/12/2016		V0914160	93.68
				1251	VIRGINIA STREET-POLICE AC			
Invoice: 330122375-0916			MOBILE GAS SERVICE CORPORATION	330122375-0916	09/12/2016		V0914160	18.49
				850	OWENS STREET-WELDING SHOP			
Invoice: 330122376-0916			MOBILE GAS SERVICE CORPORATION	330122376-0916	09/12/2016		V0914160	363.96
				800	GAYLE STREET-MUNICIPAL GAR			
Invoice: 330122377-0916			MOBILE GAS SERVICE CORPORATION	330122377-0916	09/12/2016		V0914160	30.45
				770	GAYLE STREET-MUNICIPAL GAR			
Invoice: 330122378-0916			MOBILE GAS SERVICE CORPORATION	330122378-0916	09/12/2016		V0914160	145.61
				59	FAFAYETTE STREET SOUTH-MELT			
Invoice: 330122379-0916			MOBILE GAS SERVICE CORPORATION	330122379-0916	09/12/2016		V0914160	18.49
					MOBILE GAS - 901 KELLY ST - AU			
Invoice: 330122382-0916			MOBILE GAS SERVICE CORPORATION	330122382-0916	09/12/2016		V0914160	18.49
					GAS 1451 GOVERNMENT STREET			
Invoice: 330122390-0916			MOBILE GAS SERVICE CORPORATION	330122390-0916	09/12/2016		V0914160	28.96
					GAS - 1350 S ANN ST/R V TAYLOR			
Invoice: 330122394-0916			MOBILE GAS SERVICE CORPORATION	330122394-0916	09/12/2016		V0914160	58.83
				256	JOACHIM STREET NORTH-DAR H			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 330122400-0916	MOBILE GAS SERVICE CORPORATION	330122400-0916	09/12/2016	V0914160	617.24
	321 WARREN STREET NORTH-DEARBO				
Invoice: 330122407-0916	MOBILE GAS SERVICE CORPORATION	330122407-0916	09/12/2016	V0914160	18.49
	107 ROYAL STREET SOUTH-POLICE				
Invoice: 330122409-0916	MOBILE GAS SERVICE CORPORATION	330122409-0916	09/12/2016	V0914160	31.94
	457 CHURCH STREET-ARCHIVES				
Invoice: 330122417-0916	MOBILE GAS SERVICE CORPORATION	330122417-0916	09/12/2016	V0914160	140.00
	701 ST FRANCIS STREET-FIRE CEN				
Invoice: 330122419-0916	MOBILE GAS SERVICE CORPORATION	330122419-0916	09/12/2016	V0914160	45.39
	603 BROAD STREET SOUTH-RECREAT				
Invoice: 330122420-0916	MOBILE GAS SERVICE CORPORATION	330122420-0916	09/12/2016	V0914160	24.46
	652 JEFFERSON STREET SOUTH-PAR				
Invoice: 330122421-0916	MOBILE GAS SERVICE CORPORATION	330122421-0916	09/12/2016	V0914160	61.81
	540 TEXAS STREET-TEXAS STREET				
Invoice: 330122422-0916	MOBILE GAS SERVICE CORPORATION	330122422-0916	09/12/2016	V0914160	18.49
	650 JEFFERSON STREET SOUTH-TRE				
Invoice: 330122430-0916	MOBILE GAS SERVICE CORPORATION	330122430-0916	09/12/2016	V0914160	22.96
	1325 DR M L KING JR AVE-J R TH				
Invoice: 330122431-0916	MOBILE GAS SERVICE CORPORATION	330122431-0916	09/12/2016	V0914160	111.94
	SULLIVAN REC PARK 351 CATHERI				
Invoice: 330122463-0916	MOBILE GAS SERVICE CORPORATION	330122463-0916	09/12/2016	V0914160	36.47
	ORLEANS STREET SW CORNER-STREE				
Invoice: 330122464-0916	MOBILE GAS SERVICE CORPORATION	330122464-0916	09/12/2016	V0914160	36.47
	CHURCH STREET CEMETERY-106 S S				
Invoice: 330122465-0916	MOBILE GAS SERVICE CORPORATION	330122465-0916	09/12/2016	V0914160	36.47
	COTTAGE HILL ROAD SW CORNER-ST				
Invoice: 330122466-0916	MOBILE GAS SERVICE CORPORATION	330122466-0916	09/12/2016	V0914160	36.47
	RICHARDSON DRIVE SE CORNER-STR				
Invoice: 330122467-0916	MOBILE GAS SERVICE CORPORATION	330122467-0916	09/12/2016	V0914160	36.47
	MORLEE DRIVE EAST SECOND-STREE				
Invoice: 330122468-0916	MOBILE GAS SERVICE CORPORATION	330122468-0916	09/12/2016	V0914160	36.47
	801 CHRUCH STREET CEMETERY-STR				
Invoice: 330122469-0916	MOBILE GAS SERVICE CORPORATION	330122469-0916	09/12/2016	V0914160	18.23
	ZEIGLER BOULEVARD-STREET LIGHT				
	MOBILE GAS SERVICE CORPORATION	330122470-0916	09/12/2016	V0914160	36.47



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CASH ACCOUNT: 9999 11644
CHECK NO CHK DATE TYPE VENDOR NAME CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	330122470-0916							
					GRAFMOOR SUB-STREET LIGHTS			
Invoice:	330122471-0916		MOBILE GAS SERVICE CORPORATION	330122471-0916	09/12/2016		V0914160	109.40
					PLEASANT VALLEY ROAD-STREET LI			
Invoice:	330122472-0916		MOBILE GAS SERVICE CORPORATION	330122472-0916	09/12/2016		V0914160	36.47
					MARTIN & STEIN STREET-STREET L			
Invoice:	330122473-0916		MOBILE GAS SERVICE CORPORATION	330122473-0916	09/12/2016		V0914160	1,841.54
					259 JACKSON STREET N-STREET LI			
Invoice:	330122474-0916		MOBILE GAS SERVICE CORPORATION	330122474-0916	09/12/2016		V0914160	36.47
					ZEIGLER BOULEVARD & CEN-STREET			
Invoice:	330122475-0916		MOBILE GAS SERVICE CORPORATION	330122475-0916	09/12/2016		V0914160	72.94
					1 LARKWOOD DRIVE NW-STREET LIG			
Invoice:	330122476-0916		MOBILE GAS SERVICE CORPORATION	330122476-0916	09/12/2016		V0914160	656.39
					WASHINGTON SQUARE-PARK			
Invoice:	330122477-0916		MOBILE GAS SERVICE CORPORATION	330122477-0916	09/12/2016		V0914160	1,440.41
					THEATER STREET-CHARLOTTE HOUSE			
Invoice:	330122478-0916		MOBILE GAS SERVICE CORPORATION	330122478-0916	09/12/2016		V0914160	36.47
					ZEIGLER & WENDO-STREET LIGHTS			
Invoice:	330122479-0916		MOBILE GAS SERVICE CORPORATION	330122479-0916	09/12/2016		V0914160	218.81
					BRIERWOOD & SAGE			
Invoice:	330122480-0916		MOBILE GAS SERVICE CORPORATION	330122480-0916	09/12/2016		V0914160	18.23
					ZEIGLER BLVD WEST-STREET LIGHT			
Invoice:	330122481-0916		MOBILE GAS SERVICE CORPORATION	330122481-0916	09/12/2016		V0914160	36.47
					BRANNON PLACE-STREET LIGHTS			
Invoice:	330122482-0916		MOBILE GAS SERVICE CORPORATION	330122482-0916	09/12/2016		V0914160	72.94
					DEMETROPOLIS & ALDEBA WAY-STRE			
Invoice:	330122483-0916		MOBILE GAS SERVICE CORPORATION	330122483-0916	09/12/2016		V0914160	36.47
					CHANNING COURT ENT-STREET LIGH			
Invoice:	330122484-0916		MOBILE GAS SERVICE CORPORATION	330122484-0916	09/12/2016		V0914160	91.18
					CANTEBURY ENT-MIMS PARK			
Invoice:	330122485-0916		MOBILE GAS SERVICE CORPORATION	330122485-0916	09/12/2016		V0914160	127.64
					FOREST DALE & DRUID DRIVE			
Invoice:	330122486-0916		MOBILE GAS SERVICE CORPORATION	330122486-0916	09/12/2016		V0914160	36.47
					WEST ROAD COT-STREET LIGHTS			
Invoice:	330122487-0916		MOBILE GAS SERVICE CORPORATION	330122487-0916	09/12/2016		V0914160	18.23
					MORLEE SUB-STREET LIGHTS			



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 330122488-0916	MOBILE GAS SERVICE CORPORATION	330122488-0916	09/12/2016	V0914160	72.94
			CHARLESTON COURT-STREET LIGHTS		
Invoice: 330122489-0916	MOBILE GAS SERVICE CORPORATION	330122489-0916	09/12/2016	V0914160	36.47
			JAPONICA LANE COT-STREET LIGHT		
Invoice: 330122490-0916	MOBILE GAS SERVICE CORPORATION	330122490-0916	09/12/2016	V0914160	109.40
			BURMA ROAD-STREET LIGHTS		
Invoice: 330122491-0916	MOBILE GAS SERVICE CORPORATION	330122491-0916	09/12/2016	V0914160	18.23
			WINGFIELD & SPR-STREET LIGHTS		
Invoice: 330122492-0916	MOBILE GAS SERVICE CORPORATION	330122492-0916	09/12/2016	V0914160	18.23
			PENNINGTON CIRCLE-STREET LIGHT		
Invoice: 330122493-0916	MOBILE GAS SERVICE CORPORATION	330122493-0916	09/12/2016	V0914160	18.23
			CHURCH STREET-STREET LIGHTS		
Invoice: 330122495-0916	MOBILE GAS SERVICE CORPORATION	330122495-0916	09/12/2016	V0914160	36.47
			DAUPHIN & WASHINGTON AVE-STREE		
Invoice: 330122496-0916	MOBILE GAS SERVICE CORPORATION	330122496-0916	09/12/2016	V0914160	36.47
			MONTEREY & DAUPHIN-STREET LIGH		
Invoice: 330122497-0916	MOBILE GAS SERVICE CORPORATION	330122497-0916	09/12/2016	V0914160	72.94
			WOODCLIFF SUB E-STREET LIGHTS		
Invoice: 330122498-0916	MOBILE GAS SERVICE CORPORATION	330122498-0916	09/12/2016	V0914160	18.23
			PARK FOREST E SUB		
Invoice: 330122499-0916	MOBILE GAS SERVICE CORPORATION	330122499-0916	09/12/2016	V0914160	36.47
			AZALEA ROAD RAINB DR-STREET LI		
Invoice: 330122500-0916	MOBILE GAS SERVICE CORPORATION	330122500-0916	09/12/2016	V0914160	36.47
			YESTER PLACE-STREET LIGHTS		
Invoice: 330122501-0916	MOBILE GAS SERVICE CORPORATION	330122501-0916	09/12/2016	V0914160	18.23
			BAYLOR DRIVE-STREET LIGHTS		
Invoice: 330122502-0916	MOBILE GAS SERVICE CORPORATION	330122502-0916	09/12/2016	V0914160	36.47
			EATON SQUARE-STREET LIGHTS		
Invoice: 330122503-0916	MOBILE GAS SERVICE CORPORATION	330122503-0916	09/12/2016	V0914160	72.94
			OLD SHELL & RIDGE DRIVE W-STRE		
Invoice: 330122504-0916	MOBILE GAS SERVICE CORPORATION	330122504-0916	09/12/2016	V0914160	36.47
			MONTCLIFF & AZALEA ROAD-STREET		
Invoice: 330122505-0916	MOBILE GAS SERVICE CORPORATION	330122505-0916	09/12/2016	V0914160	36.47
			HYW 90 & ALTAIR LANE-STREET LI		

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CASH ACCOUNT: 9999 11644
CHECK NO CHK DATE TYPE VENDOR NAME CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 330122506-0916			MOBILE GAS SERVICE CORPORATION	330122506-0916	09/12/2016		V0914160	54.70
				COTTAGE HILL & WOODLA ROAD-STR				
Invoice: 330122507-0916			MOBILE GAS SERVICE CORPORATION	330122507-0916	09/12/2016		V0914160	145.86
				AIRPORT & BIT & SPUR-STREET LI				
Invoice: 330122508-0916			MOBILE GAS SERVICE CORPORATION	330122508-0916	09/12/2016		V0914160	36.47
				HAMPTON GATE-STREET LIGHTS				
Invoice: 330122509-0916			MOBILE GAS SERVICE CORPORATION	330122509-0916	09/12/2016		V0914160	36.47
				HILLCREST OAKS DRIVE-STREET LI				
Invoice: 330128897-0916			MOBILE GAS SERVICE CORPORATION	330128897-0916	09/12/2016		V0914160	27.46
				2851 OLD SHELL ROAD				
Invoice: 330130981-0916			MOBILE GAS SERVICE CORPORATION	330130981-0916	09/12/2016		V0914160	433.37
				3201 HILLCREST RD - SENIOR CIT				
Invoice: 330143001-0916			MOBILE GAS SERVICE CORPORATION	330143001-0916	09/12/2016		V0914160	18.49
				850 ST ANTHONY STREET GAS SERV				
Invoice: 330160176-0916			MOBILE GAS SERVICE CORPORATION	330160176-0916	09/12/2016		V0914160	22.96
				(OLD # 330123893) BACK UP GENE				
Invoice: 330160178-0916			MOBILE GAS SERVICE CORPORATION	330160178-0916	09/12/2016		V0914160	18.49
				(OLD #330124180) BACK UP GENER				
Invoice: 330164258-0916			MOBILE GAS SERVICE CORPORATION	330164258-0916	09/12/2016		V0914160	18.49
				4851 MUSEUM DR B & GAS 3301642				
Invoice: 330164335-0916			MOBILE GAS SERVICE CORPORATION	330164335-0916	09/12/2016		V0914160	33.45
				4851 MUSEUM DR & 330164335 GAS				
Invoice: 330168021-0916			MOBILE GAS SERVICE CORPORATION	330168021-0916	09/12/2016		V0914160	154.03
				8080 AIRPORT BLVD PUBLIC SAFET				
Invoice: 330179501-0916			MOBILE GAS SERVICE CORPORATION	330179501-0916	09/12/2016		V0914160	18.49
				US 90 & THEODORE DAWES TRAFFIC				
Invoice: 330186900-0916			MOBILE GAS SERVICE CORPORATION	330186900-0916	09/12/2016		V0914160	73.77
				104 S LAWRENCE ST & GAS ACCT #				
Invoice: 330188439-0916			MOBILE GAS SERVICE CORPORATION	330188439-0916	09/12/2016		V0914160	18.49
				HALLS MILL RD & RANGELINE DR (
Invoice: 330188442-0916			MOBILE GAS SERVICE CORPORATION	330188442-0916	09/12/2016		V0914160	19.98
				AZALEA RD & GOVERNMENT BLVD (S				
Invoice: 330188444-0916			MOBILE GAS SERVICE CORPORATION	330188444-0916	09/12/2016		V0914160	18.49
				GOVERNMENT BLVD & LAKESIDE DR				
			MOBILE GAS SERVICE CORPORATION	330188453-0916	09/12/2016		V0914160	18.49

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 330188453-0916				
			MOFFETT ROAD & WOLFRIDGE RD (S	
Invoice: 330188909-0916	09/12/2016		V0914160	18.49
			1600 BOYKIN BLVD B PARKWAY SEN	
Invoice: 330191864-0916	09/12/2016		V0914160	102.10
			7050 OLD MILITARY RD THEODORE	
Invoice: 330194544-0916	09/12/2016		V0914160	18.49
			4612 GOVERNMENT BLVD & DEMTROP	
Invoice: 330194548-0916	09/12/2016		V0914160	18.49
			4988 GOVERNMENT BLVD & KNOLLWO	
Invoice: 330194549-0916	09/12/2016		V0914160	18.49
			5945 GOVERNMENT BLVD & BELLING	
Invoice: 330194551-0916	09/12/2016		V0914160	18.49
			3526 MOFFETT RD GENERATOR & 33	
Invoice: 330194553-0916	09/12/2016		V0914160	21.48
			1746 S SHELTON BEACH RD GENERA	
Invoice: 330194554-0916	09/12/2016		V0914160	11.00
			1490 FOREST HILL DR GENERATOR	
Invoice: 330194555-0916	09/12/2016		V0914160	18.49
			5243 MOFFETT RD GENERATOR & 33	
Invoice: 330194556-0916	09/12/2016		V0914160	18.49
			5671 MOFFETT RD GENERATOR & 33	
Invoice: 330202088-0916	09/12/2016		V0914160	5,811.22
			155 S WATER ST GULFQUEST MUSEU	
Invoice: 330204377-0916	09/12/2016		V0914160	52.85
			1900 HURTEL STREET ARMORY & 33	
Invoice: 330208691-0916	09/12/2016		V0914160	18.49
			TRIMMER PARK FOOTBALL STADIUM	
Invoice: 330217069-0916	09/12/2016		V0914160	6,899.37
			65 GOVERNMENT ST THE EXPLOREUM	
Invoice: 330218978-0916	09/12/2016		V0914160	30.45
			NATL AFRICAN AMER ARCHIVES 564	
		CHECK	809846 TOTAL:	24,976.23

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
809847	09/14/2016	PRTD	20080 MOBILE PAINT MANUFACTURING COMPAN	24087013	08/31/2016	16008109	V0914160	32.65
Invoice: 24087013					CAP - MGP PLAN AND DEV CABINET			
			MOBILE PAINT MANUFACTURING COMPAN	24086389	08/10/2016	16007308	V0914160	181.51
Invoice: 24086389					PAINT			
							CHECK 809847 TOTAL:	214.16
809848	09/14/2016	PRTD	165635 MOBILE WINSUPPLY CO	287755	08/23/2016	16007681	V0914160	171.72
Invoice: 287755					PICK UP BY GREGG HENLEY FOR FI			
			MOBILE WINSUPPLY CO	287823	08/23/2016	16007774	V0914160	83.00
Invoice: 287823					BOYKIN PARK PICK UP FOR GREGG			
			MOBILE WINSUPPLY CO	287941	08/22/2016	16007824	V0914160	31.92
Invoice: 287941					TAYLOR POOL PICK UP FOR TIM HE			
			MOBILE WINSUPPLY CO	287976	08/23/2016	16007839	V0914160	99.14
Invoice: 287976					MAIN LIBRARY PICK UP FOR TIM H			
			MOBILE WINSUPPLY CO	287975	08/23/2016	16007844	V0914160	72.04
Invoice: 287975					SAENGER THEATER PICK UP FOR TI			
							CHECK 809848 TOTAL:	457.82
809849	09/14/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-954631	08/22/2016	16005716	V0914160	475.25
Invoice: AL02-954631					WATER HOSES			
			MOTION INDUSTRIES INC	AL02-954630	08/22/2016	16006616	V0914160	76.04
Invoice: AL02-954630					WATER HOSE			
			MOTION INDUSTRIES INC	AL02-954629	08/22/2016	16005537	V0914160	38.02
Invoice: AL02-954629					HOSE			
							CHECK 809849 TOTAL:	589.31
809850	09/14/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-954275	08/22/2016		V0914160	134.92
Invoice: AL02-954275					G313927			
							CHECK 809850 TOTAL:	134.92
809851	09/14/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-954888	08/23/2016	16006484	V0914160	253.76
Invoice: AL02-954888					HAMMER			
							CHECK 809851 TOTAL:	253.76

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
809852	09/14/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	172925	08/30/2016	16007615	V0914160	2,371.24	
Invoice: 172925					TRANSMISSION INSTALL				
	Invoice: 171608		MULLINAX FORD OF MOBILE LLC	171608	07/27/2016	16006529	V0914160	299.41	
Invoice: 171608					INSTALL BRAKE CONTROLLER				
	Invoice: 171738		MULLINAX FORD OF MOBILE LLC	171738	07/30/2016	16007092	V0914160	299.41	
Invoice: 171738					INSTALL BRAKE CONTROLLER				
	Invoice: 172145		MULLINAX FORD OF MOBILE LLC	172145	08/09/2016	16007071	V0914160	299.41	
Invoice: 172145					INSTALL BRAKE CONTROLLER				
	Invoice: 172058		MULLINAX FORD OF MOBILE LLC	172058	08/04/2016	16007067	V0914160	299.41	
Invoice: 172058					INSTALL BRAKE CONTROLLER				
	Invoice: 171686		MULLINAX FORD OF MOBILE LLC	171686	07/30/2016	16006530	V0914160	299.41	
Invoice: 171686					INSTALL BRAKE CONTROLLER				
	Invoice: 172122		MULLINAX FORD OF MOBILE LLC	172122	08/05/2016	16006528	V0914160	299.41	
Invoice: 172122					INSTALL BRAKE CONTROLLER				
							CHECK	809852 TOTAL:	4,167.70
809853	09/14/2016	PRTD	3 CHARLES BUNKLEY	43060	09/06/2016		V0914160	465.00	
Invoice: 43060					CASH BOND REFUND C01303516 AARON KING				
							CHECK	809853 TOTAL:	465.00
809854	09/14/2016	PRTD	3 DAVID BRASWELL	43041	09/06/2016		V0914160	1,000.00	
Invoice: 43041					CASH BOND REFUND D01400866 DAVID BRASWELL				
							CHECK	809854 TOTAL:	1,000.00
809855	09/14/2016	PRTD	3 DESHAWN WILSON	43175	09/07/2016		V0914160	1,800.00	
Invoice: 43175					CASH BOND REFUNDS N4890704,705,706, V7773018,3019				
							CHECK	809855 TOTAL:	1,800.00
809856	09/14/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	60642	06/10/2016	16004758	V0914160	42.60	
Invoice: 60642					AS PER MY BID # 4836				
							CHECK	809856 TOTAL:	42.60
809857	09/14/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	16-080330	09/02/2016		V0914160	175.00	
Invoice: 16-080330					BODY TRANSPORT				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 16-081199			NEWMANS MEDICAL SERVICES INC	16-081199	09/02/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-081149			NEWMANS MEDICAL SERVICES INC	16-081149	09/02/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-081510			NEWMANS MEDICAL SERVICES INC	16-081510	09/02/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-080752			NEWMANS MEDICAL SERVICES INC	16-080752	09/01/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-080675			NEWMANS MEDICAL SERVICES INC	16-080675	09/01/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-081499			NEWMANS MEDICAL SERVICES INC	16-081499	09/01/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-080988			NEWMANS MEDICAL SERVICES INC	16-080988	09/01/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-081507			NEWMANS MEDICAL SERVICES INC	16-081507	09/01/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-081156			NEWMANS MEDICAL SERVICES INC	16-081156	09/02/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-081034			NEWMANS MEDICAL SERVICES INC	16-081034	09/02/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-081452			NEWMANS MEDICAL SERVICES INC	16-081452	09/02/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-080974			NEWMANS MEDICAL SERVICES INC	16-080974	09/02/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-080968			NEWMANS MEDICAL SERVICES INC	16-080968	09/02/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-080914			NEWMANS MEDICAL SERVICES INC	16-080914	09/02/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-080940			NEWMANS MEDICAL SERVICES INC	16-080940	09/02/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-080864			NEWMANS MEDICAL SERVICES INC	16-080864	09/02/2016		V0914160	175.00
					BODY TRANSPORT			
Invoice: 16-081087			NEWMANS MEDICAL SERVICES INC	16-081087	09/02/2016		V0914160	175.00
					BODY TRANSPORT			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
809866	09/14/2016	PRTD	292358 PARK FIRST OF ALABAMA LLC	187404	08/15/2016		V0914160	5,005.00
	Invoice: 187404				Monthly parking fees - September 2016			
			PARK FIRST OF ALABAMA LLC	0062	08/31/2016		V0914160	6,348.60
	Invoice: 0062				Customer #0140 Cruise Terminal			
					CHECK	809866	TOTAL:	11,353.60
809867	09/14/2016	PRTD	4 Aymett Figueroa	R5065	09/08/2016		V0914160	19.00
	Invoice: R5065				Refund-Class Fee for Math Tuto			
					CHECK	809867	TOTAL:	19.00
809868	09/14/2016	PRTD	4 Aymett Figueroa	R5066	09/08/2016		V0914160	20.00
	Invoice: R5066				Refund-Class Fee for Reading E			
					CHECK	809868	TOTAL:	20.00
809869	09/14/2016	PRTD	4 Ella Ward	40598	08/22/2016		V0914160	50.00
	Invoice: 40598				Refund cleaning deposit for James Seals Comm Ctr			
					CHECK	809869	TOTAL:	50.00
809870	09/14/2016	PRTD	4 Kenyada Taylor	42330	08/29/2016		V0914160	50.00
	Invoice: 42330				Refund rental deposit for Sullivan Comm Ctr			
					CHECK	809870	TOTAL:	50.00
809871	09/14/2016	PRTD	4 VALARICIA LAWSON	RCPT-06-2016-003403	09/06/2016		V0914160	30.00
	Invoice: RCPT-06-2016-003403				REFUND OF CLASS FEES FOR PHONICS & READING ENRICHM			
					CHECK	809871	TOTAL:	30.00
809872	09/14/2016	PRTD	275958 PARTS ENTERPRISES	27664	08/08/2016	16007119	V0914160	75.20
	Invoice: 27664				BULB			
					CHECK	809872	TOTAL:	75.20
809873	09/14/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	54054	09/07/2016		V0914160	20.34
	Invoice: 54054				G314303			
			PATS INDUSTRIAL & AUTO SUPPLY INC	53961	09/01/2016		V0914160	37.91
	Invoice: 53961				G314303			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	809873	TOTAL:	58.25
809874	09/14/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	1046382	08/29/2016	16008013	V0914160	12,932.05
Invoice: 1046382					MOTOR POOL UNLEADED			
	Invoice: 1046383		PETROLEUM TRADERS CORPORATION	1046383	08/29/2016	16008014	V0914160	12,569.14
Invoice: 1048616					LANGAN PARK UNLEADED			
	Invoice: 1048616		PETROLEUM TRADERS CORPORATION	1048616	09/02/2016	16008180	V0914160	9,962.82
Invoice: 1048008					4TH PRECINCT UNLEADED			
	Invoice: 1048008		PETROLEUM TRADERS CORPORATION	1048008	09/02/2016	16008123	V0914160	3,373.89
Invoice: 1048008					3RD PRECINCT UNLEADED			
					CHECK	809874	TOTAL:	38,837.90
809875	09/14/2016	PRTD	294077 PETSMART	T-8514	04/16/2016	16001509	V0914160	131.88
Invoice: T-8514					STEVEN CAT LITTER			
	Invoice: T-8241		PETSMART	T-8241	07/18/2016	16006039	V0914160	115.91
Invoice: T8241					STEVEN CAT LITTER 7-13-16			
	Invoice: T8241		PETSMART	T8241	07/18/2016	16006205	V0914160	114.94
Invoice: T8241					DOG FOOD			
					CHECK	809875	TOTAL:	362.73
809876	09/14/2016	PRTD	163543 PHILLIPS FEED CO INC	2048	08/03/2016	16006207	V0914160	1,190.00
Invoice: 2048					HORSE FEED			
					CHECK	809876	TOTAL:	1,190.00
809877	09/14/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	326398	08/22/2016		V0914160	150.00
Invoice: 326398					G314008			
	Invoice: 325857		PITTS & SONS TOWING & RECOVERY IN	325857	08/08/2016		V0914160	310.00
Invoice: 326534					G314405			
	Invoice: 326534		PITTS & SONS TOWING & RECOVERY IN	326534	08/19/2016		V0914160	235.00
Invoice: 326534					G314408			
					CHECK	809877	TOTAL:	695.00
809878	09/14/2016	PRTD	12 Wrico Signs, Inc	42515	08/12/2016		V0914160	302.42
Invoice: 42515					Refund for sign variance not needed			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	809878	TOTAL:	302.42
809879	09/14/2016	PRTD	286364 PORT CITY MEDICAL LLC	918867	07/22/2016	16005582	V0914160	128.50
		Invoice: 918867				OPERATING SUPPLIES		
		Invoice: 918911		918911	08/01/2016	16005849	V0914160	75.05
		PORT CITY MEDICAL LLC				JANITORIAL		
		Invoice: 919013		919013	08/19/2016	16007406	V0914160	150.00
		PORT CITY MEDICAL LLC				AS PER YOUR QUOTE		
		Invoice: 919012		919012	08/19/2016	16007537	V0914160	31.97
		PORT CITY MEDICAL LLC				TIDE		
					CHECK	809879	TOTAL:	385.52
809880	09/14/2016	PRTD	278663 POSTMARK INK INCORPORATED	60656	08/19/2016	16007313	V0914160	290.00
		Invoice: 60656				AS PER YOUR QUOTE		
		Invoice: 60745		60745	08/26/2016	16007780	V0914160	3,883.10
		POSTMARK INK INCORPORATED				CARDS FOR COUNCILMAN DAVES' 9/		
					CHECK	809880	TOTAL:	4,173.10
809881	09/14/2016	PRTD	293984 PRECISION DELTA CORP	6803	08/09/2016	16005162	V0914160	310.00
		Invoice: 6803				AMMUNITION		
					CHECK	809881	TOTAL:	310.00
809882	09/14/2016	PRTD	293917 PROBATE COURT OF MOBILE COUNTY	MOOR-1	08/24/2016		V0914160	1.00
		Invoice: MOOR-1				pymt Moore's Crk Drg - 4150 Laval Dr; 2016-202-04		
		Invoice: LUCK-1		LUCK-1	08/16/2016		V0914160	13.00
		PROBATE COURT OF MOBILE COUNTY				pymt for Luckner Ct Drg Esmt; 2016-3005-35C		
					CHECK	809882	TOTAL:	14.00
809883	09/14/2016	PRTD	180346 RAICOM COMMUNICATIONS INC	998509	08/17/2016		V0914160	475.00
		Invoice: 998509				FOR HILLSDALE REC CTR, COMPUTER CABLES		
		Invoice: 998533		998533	08/19/2016		V0914160	100.00
		RAICOM COMMUNICATIONS INC				CABLE RUN AND PATCH CABLE		
					CHECK	809883	TOTAL:	575.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
809884	09/14/2016	PRTD	13380 RAY ALLEN MANUFACTURING LLC	RINV005277	06/09/2016	16004842	V0914160	320.99
			Invoice: RINV005277				RAY ALLEN MANUFACTURING, GARM	
			RAY ALLEN MANUFACTURING LLC	RINV005347	06/09/2016	16004803	V0914160	45.59
			Invoice: RINV005347				K-9 NYLON LEASH 30FT #57-58-36	
							CHECK 809884 TOTAL:	366.58
809885	09/14/2016	PRTD	291880 REDONDO TECHNOLOGY	8190	07/28/2016	16006833	V0914160	464.00
			Invoice: 8190				TONER CARTRIDGES	
							CHECK 809885 TOTAL:	464.00
809886	09/14/2016	PRTD	292649 REPUBLIC SERVICES INC	986-001098441	07/31/2016		V0914160	1,517.87
			Invoice: 986-001098441				AUGUST 2016 DUMPSTER SERVICE FOR VARIOUS A	
			REPUBLIC SERVICES INC	0986-001102144	08/25/2016		V0914160	220.00
			Invoice: 0986-001102144				Acct. #3-0986-0012733 Cruise Terminal	
							CHECK 809886 TOTAL:	1,737.87
809887	09/14/2016	PRTD	195550 REXEL USA INC	S113924440.001	05/26/2016	16004215	V0914160	8.64
			Invoice: S113924440.001				AS PER YOUR QUOTE	
							CHECK 809887 TOTAL:	8.64
809888	09/14/2016	PRTD	190490 RITZ SAFETY LLC	5289364	08/03/2016	16006815	V0914160	105.84
			Invoice: 5289364				NARCOTIC SUPPLIES	
							CHECK 809888 TOTAL:	105.84
809889	09/14/2016	PRTD	190490 RITZ SAFETY LLC	5290174	08/05/2016	16006897	V0914160	90.96
			Invoice: 5290174				SAFETY SUPPLIES FOR IMPOUND LO	
			RITZ SAFETY LLC	5300585	08/31/2016	16007960	V0914160	79.85
			Invoice: 5300585				HARD HAT/SNAKE CHAPS 8.12.16	
			RITZ SAFETY LLC	5299980	08/30/2016	16007457	V0914160	237.00
			Invoice: 5299980				SAFETY GLASSES	
			RITZ SAFETY LLC	5299979	08/30/2016	16007463	V0914160	118.50
			Invoice: 5299979				SAFETY GLASSES	
			RITZ SAFETY LLC	5299189	08/29/2016	16007764	V0914160	90.00
			Invoice: 5299189				48" CLASS 3 RAINCOAT W/ HOOD	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	809889	TOTAL:	616.31
809890	09/14/2016	PRTD	294284 ROBBINS COLLISION PARTS	65996	09/06/2016		V0914160	140.00
					G314318			
					CHECK	809890	TOTAL:	140.00
809891	09/14/2016	PRTD	20370 ROBERT J BAGGETT INC	43194	08/26/2016		V0914160	158,575.27
					CRUISE TERMINAL-DRAINAGE IMPROVEMENTS-CT-017-16			
					CHECK	809891	TOTAL:	158,575.27
809892	09/14/2016	PRTD	294244 ROOFERS MART SOUTHEAST INC	277496-IN	08/22/2016	16007807	V0914160	779.00
					CAP - ROOFING CEMENT VARIOUS			
					CHECK	809892	TOTAL:	779.00
809893	09/14/2016	PRTD	190305 S & O ENTERPRISES INC	145929	09/01/2016		V0914160	150.00
					MOH PARK-ALARM PANEL-PR-247-16			
					CHECK	809893	TOTAL:	4,900.00
					Invoice: 145014			
					S & O ENTERPRISES INC			
809894	09/14/2016	PRTD	17895 S M ARNOLD INC	330726.1	08/02/2016	16008322	V0914160	11.07
					FREIGHT FOR CHAMOIS ALREADY RE			
					CHECK	809894	TOTAL:	11.07
809895	09/14/2016	PRTD	190400 SABEL STEEL SERVICE INC	5-14418	08/23/2016	16007404	V0914160	521.76
					CAP - JUNE TOOL ORDER			
					CHECK	809895	TOTAL:	521.76
809896	09/14/2016	PRTD	288196 SAM ASH QUICKSHIP CORP	812644FCHV	08/12/2016	16007134	V0914160	4,476.16
					AS PER YOUR QUOTE 06-17-16			
					Invoice: 812644FCNHA			
					SAM ASH QUICKSHIP CORP			
812644FCNHA				812644FCNHA	08/12/2016	16007133	V0914160	324.69
					AS PER YOUR QUOTE 06-17-16			
					Invoice: 812644FCNH			
					SAM ASH QUICKSHIP CORP			
812644FCNH				812644FCNH	08/12/2016	16007133	V0914160	1,466.34
					AS PER YOUR QUOTE 06-17-16			
					Invoice: 812644FCHVA			
					SAM ASH QUICKSHIP CORP			
812644FCHVA				812644FCHVA	08/12/2016	16007134	V0914160	356.14



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 812644FCHVA					AS PER YOUR QUOTE	06-17-16		
					CHECK	809896	TOTAL:	6,623.33
809897	09/14/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	48998	08/06/2016		V0914160	130.94
Invoice: 48998					G314375			
Invoice: 48995					G314334		V0914160	97.57
Invoice: 48999					G314159		V0914160	31.38
Invoice: 48989					G314207		V0914160	3,237.35
Invoice: 49016					G314412		V0914160	128.91
Invoice: 48993					G314255		V0914160	5.83
Invoice: 49015					G314403		V0914160	88.34
					CHECK	809897	TOTAL:	3,720.32
809898	09/14/2016	PRTD	274709 SCHOOL SPECIALTY INC	208117012207	08/19/2016	16004793	V0914160	1.84
Invoice: 208117012207					OFFICE & PAPER PRODUCTS ON CON			
					CHECK	809898	TOTAL:	1.84
809899	09/14/2016	PRTD	294166 SCOTT COMPANY	6376	07/30/2016	16006818	V0914160	79.00
Invoice: 6376					NARC SUPPLS PER: IAN WITH VENDOR OK TO SHT PY \$11			
					CHECK	809899	TOTAL:	79.00
809900	09/14/2016	PRTD	287193 SEQUEL ELECTRICAL SUPPLY LLC	S2030913.001	08/15/2016	16007550	V0914160	28.68
Invoice: S2030913.001					WASHERS			
Invoice: S2030913.002					S2030913.002	08/16/2016	16007550 V0914160	9.20
					WASHERS			
Invoice: S2030913.003					S2030913.003	08/17/2016	16007550 V0914160	2.52
					WASHERS			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
					CHECK	809900	TOTAL:	40.40	
809901	09/14/2016	PRTD	271598 SERVPRO OF SW MOBILE	4292	08/15/2016		V0914160	2,500.00	
Invoice: 4292					CLEANING				
					CHECK	809901	TOTAL:	2,500.00	
809902	09/14/2016	PRTD	270006 SHARP ELECTRONICS CORPORATION	SH167251	08/27/2016		V0914160	153.05	
Invoice: SH167251					COPIER RENTAL VARIOUS DEPTS				
Invoice: SH167068					SHARP ELECTRONICS CORPORATION	SH167068	08/26/2016	V0914160	259.12
					COPIER RENTAL VARIOUS DEPTS				
					CHECK	809902	TOTAL:	412.17	
809903	09/14/2016	PRTD	192350 SHERWIN WILLIAMS CO	9186-5	08/17/2016	16007153	V0914160	756.55	
Invoice: 9186-5					JUNE PAINT STOCK				
Invoice: 6520-1					SHERWIN WILLIAMS CO	6520-1	08/30/2016	16007754 V0914160	765.60
					JULY PAINT ORDER				
					CHECK	809903	TOTAL:	1,522.15	
809904	09/14/2016	PRTD	272641 SHI INTERNATIONAL CORP	B05392618	08/19/2016	16007609	V0914160	1,110.78	
Invoice: B05392618					MICROSOFT 076-05702				
Invoice: B05390106					SHI INTERNATIONAL CORP	B05390106	08/18/2016	16007627 V0914160	313.20
					ADOBE				
					CHECK	809904	TOTAL:	1,423.98	
809905	09/14/2016	PRTD	270008 SIMPLEXGRINNELL	82873445	08/31/2016		V0914160	438.98	
Invoice: 82873445					PLAYHOUSE IN THE PARK WATER FLOW SWITCH-CL-250-16				
					CHECK	809905	TOTAL:	438.98	
809906	09/14/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000363166	08/15/2016	16007468	V0914160	144.27	
Invoice: IN-000363166					AS PER YOUR QUOTE				
Invoice: IN-000363574					SOUTHERN COMPUTER WAREHOUSE INC	IN-000363574	08/15/2016	16007468 V0914160	88.98
					AS PER YOUR QUOTE				
Invoice: IN-000365337					SOUTHERN COMPUTER WAREHOUSE INC	IN-000365337	08/19/2016	16007747 V0914160	97.80
					USB FLASH DRIVES				
					SOUTHERN COMPUTER WAREHOUSE INC	IN-000365270	08/15/2016	16007449 V0914160	1,731.40

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
					CHECK	809911	TOTAL:	667.00	
809912	09/14/2016	PRTD	282370 STATE OF ALABAMA	2016-2017	09/07/2016		V0914160	1,412.50	
Invoice: 2016-2017					Attorney Annual Fee and Reporting Statement				
					CHECK	809912	TOTAL:	1,412.50	
809913	09/14/2016	PRTD	282370 STATE OF ALABAMA	7251	09/07/2016		V0914160	172.50	
Invoice: 7251					MVR BACKGROUND CHECK, 30 NEW HIRES				
					CHECK	809913	TOTAL:	172.50	
809914	09/14/2016	PRTD	282370 STATE OF ALABAMA	7246	09/07/2016		V0914160	750.00	
Invoice: 7246					CRIMINAL BACKGROUND CHECK; 30 NEW HIRES				
					CHECK	809914	TOTAL:	750.00	
809915	09/14/2016	PRTD	2900 STATE OF ALABAMA COMPTROLLERS OFF	43364	09/07/2016		V0914160	24,630.00	
Invoice: 43364					MONTHLY FINANCIAL SHEET AUGUST 2016				
					CHECK	809915	TOTAL:	24,630.00	
809916	09/14/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	1164	08/19/2016		V0914160	1,277.25	
Invoice: 1164					REPAIR WRECK DAMAGE ASSET # 53963				
					CHECK	809916	TOTAL:	1,277.25	
809917	09/14/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO577999-00	08/15/2016	16007327	V0914160	54.30	
Invoice: MO577999-00					COPY PAPER				
					CHECK	809917	TOTAL:	54.30	
809918	09/14/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO578181-00	08/16/2016	16007401	V0914160	108.60	
Invoice: MO578181-00					COPY PAPER				
Invoice: MO578598-00					MO578598-00	08/19/2016	16007557	V0914160	95.73
					PAPER FOR GP & HURTEL 8.12.16				
Invoice: MO539384-00					MO578384-00	08/19/2016	16007446	V0914160	271.50
					AS PER YOUR QUOTE				
Invoice: MO578383-00					MO578383-00	08/19/2016	16007465	V0914160	174.30
					AS PER YOUR QUOTE				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				Invoice: 136914				
					AS PER YOUR QUOTE			
			SWIFT SUPPLY INC	137677	08/15/2016	16007329	V0914160	45.99
				Invoice: 137677				
					CAP - FIRE TRAINING COUNTER TO			
			SWIFT SUPPLY INC	138559	08/17/2016	16007548	V0914160	3.00
				Invoice: 138559				
					WASHERS			
			SWIFT SUPPLY INC	140407	08/22/2016	16007519	V0914160	97.20
				Invoice: 140407				
					WATER HOSE NOZZLE, BRASS			
			SWIFT SUPPLY INC	141564	08/25/2016	16007752	V0914160	20.99
				Invoice: 141564				
					SPRAYER			
					CHECK	809923	TOTAL:	3,038.74
809924	09/14/2016	PRTD	293817 SYCAMORE CONSTRUCTION INC	43158	08/25/2016		V0914160	96,108.33
			Invoice: 43158					
					CRUISE TERMINAL-ARCHITECTURAL IMPROVEMENTS			
					CHECK	809924	TOTAL:	96,108.33
809925	09/14/2016	PRTD	279918 TAYLOR HEALTHCARE PRODUCTS INC	60792503	08/23/2016	16007853	V0914160	1,274.70
			Invoice: 60792503					
					FLAT SHEETS FOR STRETCHERS			
					CHECK	809925	TOTAL:	1,274.70
809926	09/14/2016	PRTD	201952 TERMINIX SERVICES	357408172	08/08/2016		V0914160	92.00
			Invoice: 357408172					
					cust #1631954			
					CHECK	809926	TOTAL:	92.00
809927	09/14/2016	PRTD	286045 THE BRANDYBURG FIRM PC	1696	08/15/2016		V0914160	254.01
			Invoice: 1696					
					ACT #PB16-0120			
					CHECK	809927	TOTAL:	254.01
809928	09/14/2016	PRTD	204245 THREADED FASTENERS INC	3240961	08/23/2016	16006267	V0914160	8.90
			Invoice: 3240961					
					PICK UP NUTS AND WASHERS			
					CHECK	809928	TOTAL:	8.90
809929	09/14/2016	PRTD	293908 TRANE US INC	1309260X	08/19/2016	16007686	V0914160	45.10
			Invoice: 1309260X					
					PICK UP BY THOMAS SMITH FOR HU			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	809929	TOTAL:	45.10
809930	09/14/2016	PRTD	279402 TSA	72971	06/22/2016	16004845	V0914160	949.00
Invoice: 72971					COMPUTER FOR MAIL ROOM			
			TSA	73138	06/30/2016	16005462	V0914160	1,048.00
Invoice: 73138					COMPUTER AND MONITOR			
					CHECK	809930	TOTAL:	1,997.00
809931	09/14/2016	PRTD	284640 ULINE INC	79534955	08/22/2016	16007826	V0914160	2,202.79
Invoice: 79534955					WIDE SPAN SHELVING FOR GENERAL			
					CHECK	809931	TOTAL:	2,202.79
809932	09/14/2016	PRTD	270312 UNIVERSITY OF ALABAMA	43579	09/08/2016		V0914160	900.00
Invoice: 43579					REGISTRATION FOR CERTIFICATION TRAINING IN TUSCALO			
					CHECK	809932	TOTAL:	900.00
809933	09/14/2016	PRTD	281269 UNIVERSITY OF SOUTH ALABAMA	V0006524	08/19/2016		V0914160	760.00
Invoice: V0006524					ED2GO ONLINE TRAINING			
					CHECK	809933	TOTAL:	760.00
809934	09/14/2016	PRTD	273788 VERIZON WIRELESS	9770479486	08/15/2016		V0914160	639.51
Invoice: 9770479486					Cell Phones, Air Card Billing 7/16-8/15			
					CHECK	809934	TOTAL:	639.51
809935	09/14/2016	PRTD	228250 VRAZEL CHEMICALS INC	21845	08/23/2016	16007670	V0914160	98.50
Invoice: 21845					HOSE			
					CHECK	809935	TOTAL:	98.50
809936	09/14/2016	PRTD	228600 VULCAN CONSTRUCTION MATERIALS LP	50204122	08/23/2016	16007300	V0914160	1,272.00
Invoice: 50204122					LIMESTONE A BASE			
			VULCAN CONSTRUCTION MATERIALS LP	50204121	08/23/2016	16007300	V0914160	583.68
Invoice: 50204121					LIMESTONE A BASE			
					CHECK	809936	TOTAL:	1,855.68

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
809937	09/14/2016	PRTD	270017 W W GRAINGER INC	9182015421	07/29/2016	16006369	V0914160	58.80	
Invoice: 9182015421									
			W W GRAINGER INC	9201168458	08/19/2016	16007746	V0914160	127.08	
Invoice: 9201168458									
			W W GRAINGER INC	9201213643	08/19/2016	16007762	V0914160	520.00	
Invoice: 9201213643									
			W W GRAINGER INC	9203233276	08/22/2016	16007518	V0914160	14.70	
Invoice: 9203233276									
			W W GRAINGER INC	9204206685	08/23/2016	16007829	V0914160	86.76	
Invoice: 9204206685									
			W W GRAINGER INC	9201168466	08/19/2016	16005146	V0914160	-30.12	
Invoice: 9201168466									
			W W GRAINGER INC	9141317264	06/15/2016	16005146	V0914160	82.40	
Invoice: 9141317264									
							CHECK	809937 TOTAL:	859.62
809938	09/14/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1086785	09/01/2016		V0914160	15.93	
Invoice: 1086785						G314259			
			WARD INTERNATIONAL TRUCKS LLC	1086753	08/31/2016		V0914160	611.55	
Invoice: 1086753						G314287			
			WARD INTERNATIONAL TRUCKS LLC	1086862	09/01/2016		V0914160	141.18	
Invoice: 1086862						G314337			
			WARD INTERNATIONAL TRUCKS LLC	1086999	09/06/2016		V0914160	52.71	
Invoice: 1086999						G314396			
			WARD INTERNATIONAL TRUCKS LLC	1086966	09/06/2016		V0914160	310.25	
Invoice: 1086966						G314252			
			WARD INTERNATIONAL TRUCKS LLC	1087045	09/07/2016		V0914160	144.56	
Invoice: 1087045						G314389			
			WARD INTERNATIONAL TRUCKS LLC	1087043	09/07/2016		V0914160	144.13	
Invoice: 1087043						G314379			
			WARD INTERNATIONAL TRUCKS LLC	1087060	09/07/2016		V0914160	28.03	
Invoice: 1087060						G314414			
							CHECK	809938 TOTAL:	1,448.34

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
809939	09/14/2016	PRTD	293962 WATKINS ACY STRUNK DESIGN INC	2913	08/30/2016		V0914160	11,594.00	
Invoice: 2913					MAITRE PARK FOOTBALL/SOCCER FIELD PROF SER				
					CHECK	809939	TOTAL:	11,594.00	
809940	09/14/2016	PRTD	288874 WELCH TENNIS COURTS INC	38485	08/22/2016	16005156	V0914160	718.80	
Invoice: 38485					AS PER YOUR QUOTE	06-15-16			
					CHECK	809940	TOTAL:	718.80	
809941	09/14/2016	PRTD	234610 WESCO DISTRIBUTION	380280	08/18/2016	16007562	V0914160	112.50	
Invoice: 380280					PER MY BID # 4881 SHT PD \$21.00 NO TRANSP CHG PO				
Invoice: 382227					WESCO DISTRIBUTION				
					AS PER MY BID AND YOUR QUOTE	08/23/2016	16006148	V0914160	9,148.96
					CHECK	809941	TOTAL:	9,261.46	
809942	09/14/2016	PRTD	282047 WEST MARINE PRODUCTS INC	6989	08/18/2016	16006874	V0914160	1,282.00	
Invoice: 6989					SWIFT WATER RESCUE EQUIP (BID) SHT PD \$258.00 OVRC				
					CHECK	809942	TOTAL:	1,282.00	
809943	09/14/2016	PRTD	235875 WIGMANS HARDWARE INC	10081355	06/07/2016		V0914160	45.34	
Invoice: 10081355					G314410				
					CHECK	809943	TOTAL:	45.34	
809944	09/14/2016	PRTD	237250 WILSON DISMUKES INC	562629	08/22/2016		V0914160	24.19	
Invoice: 562629					G313120				
Invoice: 562348					WILSON DISMUKES INC				
					G313954	08/22/2016	V0914160	320.33	
Invoice: 566540					WILSON DISMUKES INC				
					G314292	06/06/2016	V0914160	18.40	
					CHECK	809944	TOTAL:	362.92	
809945	09/14/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22478679	08/18/2016	16007683	V0914160	53.23	
Invoice: 22478679					PICK UP FOR KEITH BRADLEY FOR				
					CHECK	809945	TOTAL:	53.23	

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NUMBER OF CHECKS 251 *** CASH ACCOUNT TOTAL *** 949,709.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	225	785,896.84
TOTAL EFT'S	26	163,812.84

*** GRAND TOTAL *** 949,709.68